

Sullivan County

A. Monthly Revenue - Detail

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.100.04000	PROPERTY TAX REVENUE	(\$13,310,658.00)	(\$13,310,658.00)	(\$13,310,658.00)	\$0.00	\$0.00	\$0.00	0.00%
10.100.04001	INTEREST INCOME & SAVINGS	(\$17,500.00)	(\$27,101.20)	(\$27,101.20)	\$9,601.20	\$0.00	\$9,601.20	-54.86%
10.100.04002	C.D.B.G. REIMBURSEMENT	\$0.00	(\$72.00)	(\$72.00)	\$72.00	\$0.00	\$72.00	0.00%
10.100.04003	LATE PAYMENT: COUNTY TAXES	\$0.00	(\$293.43)	(\$293.43)	\$293.43	\$0.00	\$293.43	0.00%
10.100.04015	MISCELLANEOUS INCOME	\$0.00	(\$39,151.79)	(\$39,151.79)	\$39,151.79	\$0.00	\$39,151.79	0.00%
10.100.04022	RETIREE DRUG SUBSIDY	\$0.00	(\$571.84)	(\$571.84)	\$571.84	\$0.00	\$571.84	0.00%
10.100.08055	SALE OF TIMBER	\$0.00	(\$2,754.35)	(\$2,754.35)	\$2,754.35	\$0.00	\$2,754.35	0.00%
10.100.09083	BEAGLE CLUB TAX REVENUE	(\$1,339.00)	(\$1,463.00)	(\$1,463.00)	\$124.00	\$0.00	\$124.00	-9.26%
10.100.09090	PRIOR YEAR FUND BAL-USED TO RE	(\$675,000.00)	\$0.00	\$0.00	(\$675,000.00)	\$0.00	(\$675,000.00)	100.00%
10.410.09081	EXTRADITION REIMBURSEMENT	(\$3,000.00)	(\$5,720.70)	(\$5,720.70)	\$2,720.70	\$0.00	\$2,720.70	-90.69%
10.411.04019	VICTIM/WITNESS PROGRAM	(\$35,500.00)	(\$34,000.00)	(\$34,000.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	4.23%
10.440.09012	SHERIFFS WRIT FEES	(\$82,000.00)	(\$79,104.77)	(\$79,104.77)	(\$2,895.23)	\$0.00	(\$2,895.23)	3.53%
10.440.09013	SHERIFF: MISCELLANEOUS INCOME	(\$27,000.00)	(\$36,325.32)	(\$36,325.32)	\$9,325.32	\$0.00	\$9,325.32	-34.54%
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$10,500.00)	(\$8,178.84)	(\$8,178.84)	(\$2,321.16)	\$0.00	(\$2,321.16)	22.11%
10.443.09084	BAILIFF REFUND	(\$63,956.00)	(\$55,638.23)	(\$55,638.23)	(\$8,317.77)	\$0.00	(\$8,317.77)	13.01%
10.460.04018	WOODHULL/OPERA HOUSE RENTAL IN	(\$198,848.00)	(\$199,680.98)	(\$199,680.98)	\$832.98	\$0.00	\$832.98	-0.42%
10.475.06100	COOPERATIVE EXTENSION	\$0.00	(\$94.50)	(\$94.50)	\$94.50	\$0.00	\$94.50	0.00%
10.490.04021	HUMAN SERVICE STATE CREDITS	(\$20,000.00)	(\$42,536.79)	(\$42,536.79)	\$22,536.79	\$0.00	\$22,536.79	-112.68%
10.490.09086	ARRA- FMAP - REFUND	(\$505,800.00)	(\$795,187.51)	(\$795,187.51)	\$289,387.51	\$0.00	\$289,387.51	-57.21%
10.600.06040	COUNTY JAIL INCOME	(\$30,000.00)	(\$27,523.54)	(\$27,523.54)	(\$2,476.46)	\$0.00	(\$2,476.46)	8.25%
10.600.06044	COUNTY JAIL INCOME-COMMISSION	(\$35,000.00)	(\$32,283.21)	(\$32,283.21)	(\$2,716.79)	\$0.00	(\$2,716.79)	7.76%
10.700.07600	FACILITIES REVENUE	\$0.00	(\$1,595.20)	(\$1,595.20)	\$1,595.20	\$0.00	\$1,595.20	0.00%
10.997.05993	TRANSFER IN CAPITAL	(\$276,500.00)	(\$276,500.00)	(\$276,500.00)	\$0.00	\$0.00	\$0.00	0.00%
10.997.05996	TRANSFER IN ACCOUNTING/PAYROLL	(\$112,286.00)	(\$112,286.00)	(\$112,286.00)	\$0.00	\$0.00	\$0.00	0.00%
10.997.05997	TRANSFER IN HUMAN RESOURCES	(\$185,229.00)	(\$185,229.00)	(\$185,229.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: GENERAL FUND - 10	(\$15,590,116.00)	(\$15,273,950.20)	(\$15,273,950.20)	(\$316,165.80)	\$0.00	(\$316,165.80)	2.03%

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22.010.03007	SURCHARGE FEES	\$0.00	\$1,690.55	(\$14,271.09)	\$14,271.09	\$0.00	\$14,271.09	0.00%
22.100.04015	MISCELLANEOUS INCOME	\$0.00	(\$462.01)	(\$462.01)	\$462.01	\$0.00	\$462.01	0.00%
22.420.02011	REGISTER OF DEEDS: FEES	(\$350,000.00)	(\$330,204.87)	(\$330,204.87)	(\$19,795.13)	\$0.00	(\$19,795.13)	5.66%
	Fund: REGISTER OF DEEDS - 22	(\$350,000.00)	(\$328,976.33)	(\$344,937.97)	(\$5,062.03)	\$0.00	(\$5,062.03)	1.45%

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24.100.04015	MISCELLANEOUS INCOME	\$0.00	(\$486.81)	(\$486.81)	\$486.81	\$0.00	\$486.81	0.00%
24.202.02160	SAMSHA GRANT	\$0.00	\$0.00	(\$146.00)	\$146.00	\$0.00	\$146.00	0.00%
24.345.04300	ENFORCING UNDERAGE DRINKING	(\$15,000.00)	(\$14,070.18)	(\$14,070.18)	(\$929.82)	\$0.00	(\$929.82)	6.20%
24.476.06101	HEALTH ROCKS - COOP. EXT. \$2,1	\$0.00	(\$2,180.00)	(\$2,180.00)	\$2,180.00	\$0.00	\$2,180.00	0.00%
24.527.05200	JAG	(\$67,740.00)	(\$39,298.37)	(\$39,298.37)	(\$28,441.63)	\$0.00	(\$28,441.63)	41.99%
24.601.06050	DOC-PCS-IMS GRANT (REVENUE)	\$0.00	(\$15,080.00)	(\$15,080.00)	\$15,080.00	\$0.00	\$15,080.00	0.00%
24.602.06048	ARA: ARLECCD CCC \$260,879	\$0.00	(\$251,283.78)	(\$251,283.78)	\$251,283.78	\$0.00	\$251,283.78	0.00%
24.642.05802	JJHRY & FIP REVENUE \$50,000	\$0.00	(\$47,561.43)	(\$47,561.43)	\$47,561.43	\$0.00	\$47,561.43	0.00%
24.644.05800	JJHRY REVENUE	(\$75,000.00)	(\$29,498.09)	(\$29,498.09)	(\$45,501.91)	\$0.00	(\$45,501.91)	60.67%
24.645.06500	OUTSIDE DETAIL	(\$95,000.00)	(\$103,279.63)	(\$103,279.63)	\$8,279.63	\$0.00	\$8,279.63	-8.72%
24.646.06500	HIGHWAY SAFETY	(\$4,400.00)	(\$6,330.73)	(\$6,330.73)	\$1,930.73	\$0.00	\$1,930.73	-43.88%
24.745.07500	DRUG TASK FORCE REIMBURSEMENT	(\$68,887.00)	(\$71,298.23)	(\$71,298.23)	\$2,411.23	\$0.00	\$2,411.23	-3.50%
24.850.07700	ARRA EECBG \$169,325	\$0.00	(\$42,078.80)	(\$42,078.80)	\$42,078.80	\$0.00	\$42,078.80	0.00%
24.850.07701	ARRA EECBG IN-DIRECT \$6,075	\$0.00	(\$3,210.00)	(\$3,210.00)	\$3,210.00	\$0.00	\$3,210.00	0.00%
24.863.05803	2ND CHANCE JMI	(\$186,440.00)	(\$132,710.56)	(\$132,710.56)	(\$53,729.44)	\$0.00	(\$53,729.44)	28.82%
24.943.04400	SFP	\$0.00	(\$15,503.81)	(\$15,503.81)	\$15,503.81	\$0.00	\$15,503.81	0.00%
24.948.05001	PARENTS AS TEACHERS	\$0.00	(\$2,323.60)	(\$2,323.60)	\$2,323.60	\$0.00	\$2,323.60	0.00%
24.953.05900	REGIONAL NETWORK/CUFSAP	(\$181,134.00)	(\$111,313.80)	(\$111,313.80)	(\$69,820.20)	\$0.00	(\$69,820.20)	38.55%
24.953.05901	REGIONAL NETWORK/CUFSAP INDIRE	(\$4,150.00)	(\$4,618.20)	(\$4,618.20)	\$468.20	\$0.00	\$468.20	-11.28%
24.955.05774	PHNC - INDIRECT	\$0.00	(\$3,553.81)	(\$3,553.81)	\$3,553.81	\$0.00	\$3,553.81	0.00%
24.955.05775	PHNC -	(\$70,000.00)	(\$64,014.29)	(\$64,014.29)	(\$5,985.71)	\$0.00	(\$5,985.71)	8.55%
24.957.05777	MRC	\$0.00	(\$3,000.00)	(\$3,000.00)	\$3,000.00	\$0.00	\$3,000.00	0.00%
24.963.05771	JSI GGC \$6,000	\$0.00	(\$6,000.00)	(\$6,000.00)	\$6,000.00	\$0.00	\$6,000.00	0.00%
Fund: GRANTS - 24		(\$767,751.00)	(\$968,694.12)	(\$968,840.12)	\$201,089.12	\$0.00	\$201,089.12	-26.19%

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40.097.05018	HOSPICE INPATIENT ROOM RATE	\$0.00	(\$1,275.00)	(\$1,275.00)	\$1,275.00	\$0.00	\$1,275.00	0.00%
40.097.05021	INCOME STATE WELFARE	(\$5,457,991.00)	(\$5,706,934.00)	(\$5,706,934.00)	\$248,943.00	\$0.00	\$248,943.00	-4.56%
40.097.05022	INCOME FROM PRIVATE	(\$1,715,500.00)	(\$1,773,794.62)	(\$1,773,794.62)	\$58,294.62	\$0.00	\$58,294.62	-3.40%
40.097.05023	PRIVATE INSURANCE REVENUE	(\$15,000.00)	(\$46,117.28)	(\$46,117.28)	\$31,117.28	\$0.00	\$31,117.28	-207.45%
40.097.05024	CAFETERIA INCOME	(\$15,000.00)	(\$16,812.94)	(\$16,812.94)	\$1,812.94	\$0.00	\$1,812.94	-12.09%
40.097.05026	MISCELLANEOUS INCOME	(\$10,000.00)	(\$44,685.53)	(\$44,685.53)	\$34,685.53	\$0.00	\$34,685.53	-346.86%
40.097.05030	LAUNDRY REVENUE: SCNH	(\$85,000.00)	(\$79,531.55)	(\$79,531.55)	(\$5,468.45)	\$0.00	(\$5,468.45)	6.43%
40.097.05034	MEALS REIMBURSEMENT	(\$339,164.00)	(\$339,156.00)	(\$339,156.00)	(\$8.00)	\$0.00	(\$8.00)	0.00%
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	(\$4,634.88)	(\$4,634.88)	(\$365.12)	\$0.00	(\$365.12)	7.30%
40.097.05038	PROPORTIONMENT SHARE FUND	(\$475,000.00)	(\$1,128,625.47)	(\$1,128,625.47)	\$653,625.47	\$0.00	\$653,625.47	-137.61%
40.097.05039	MEDICAID ASSESSMENT	(\$1,826,825.00)	(\$1,887,534.74)	(\$1,887,534.74)	\$60,709.74	\$0.00	\$60,709.74	-3.32%
40.097.05040	MEDICARE PART B PT REVENUE	(\$440,000.00)	(\$424,003.93)	(\$424,003.93)	(\$15,996.07)	\$0.00	(\$15,996.07)	3.64%
40.097.05050	MEDICARE PART A: ROOM RATE RE	(\$1,967,350.00)	(\$1,442,067.45)	(\$1,442,067.45)	(\$525,282.55)	\$0.00	(\$525,282.55)	26.70%
40.097.05060	RESIDENT STORE FUND 40 REV	\$0.00	(\$7,367.37)	(\$7,367.37)	\$7,367.37	\$0.00	\$7,367.37	0.00%
40.097.05099	ARRA FUNDS	(\$300,000.00)	(\$410,863.90)	(\$410,863.90)	\$110,863.90	\$0.00	\$110,863.90	-36.95%
	Fund: HEALTH CARE - 40	(\$12,651,830.00)	(\$13,313,404.66)	(\$13,313,404.66)	\$661,574.66	\$0.00	\$661,574.66	-5.23%

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41.097.05060	NH RESIDENT STORE ACCOUNT - RE	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	(\$1,400.00)	100.00%
41.097.05063	NH ACTIVITY FUND - REVENUE	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	(\$2,013.15)	(\$2,013.15)	\$2,013.15	\$0.00	\$2,013.15	0.00%
41.097.05066	NH VENDING FUND - REVENUE	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
41.097.05067	NH ALIX UNGREN FUND - REVENUE	\$0.00	(\$7,130.69)	(\$7,130.69)	\$7,130.69	\$0.00	\$7,130.69	0.00%
41.097.05068	NH ELSIE HARDISON FUND - REVEN	\$0.00	(\$1,270.47)	(\$1,270.47)	\$1,270.47	\$0.00	\$1,270.47	0.00%
	Fund: TRUST FUNDS - 41	(\$2,700.00)	(\$10,414.31)	(\$10,414.31)	\$7,714.31	\$0.00	\$7,714.31	-285.72%

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Grand Total:		(\$29,362,397.00)	(\$29,895,439.62)	(\$29,911,547.26)	\$549,150.26	\$0.00	\$549,150.26	-1.87%

End of Report

Sullivan County

A. Monthly Expense Delegates Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.400.10000	ELECTED OFFICIAL SALARY	\$28,938.00	\$29,477.42	\$29,477.42	(\$539.42)	\$0.00	(\$539.42)	-1.86%
10.400.10001	OFFICE SALARIES	\$120,743.00	\$112,999.13	\$112,999.13	\$7,743.87	\$0.00	\$7,743.87	6.41%
10.400.10007	E.T. BUY BACK	\$2,322.00	\$1,788.80	\$1,788.80	\$533.20	\$0.00	\$533.20	22.96%
10.400.10008	OVERTIME	\$2,500.00	\$4,426.19	\$4,426.19	(\$1,926.19)	\$0.00	(\$1,926.19)	-77.05%
10.400.11010	FICA	\$11,819.00	\$10,902.29	\$10,902.29	\$916.71	\$0.00	\$916.71	7.76%
10.400.11011	GROUP LIFE INSURANCE	\$130.00	\$99.74	\$99.74	\$30.26	\$0.00	\$30.26	23.28%
10.400.11012	GROUP HEALTH INSURANCE	\$27,318.00	\$30,163.44	\$30,163.44	(\$2,845.44)	\$0.00	(\$2,845.44)	-10.42%
10.400.11013	RETIREMENT	\$11,502.00	\$10,375.62	\$10,375.62	\$1,126.38	\$0.00	\$1,126.38	9.79%
10.400.11014	WORKERS COMPENSATION	\$605.00	\$625.28	\$625.28	(\$20.28)	\$0.00	(\$20.28)	-3.35%
10.400.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	0.00%
10.400.11016	DENTAL INSURANCE	\$2,291.00	\$2,055.36	\$2,055.36	\$235.64	\$0.00	\$235.64	10.29%
10.400.11017	EDUCATION & TRAINING	\$1,200.00	\$66.00	\$66.00	\$1,134.00	\$0.00	\$1,134.00	94.50%
10.400.11018	EXPENSE ACCOUNT	\$5,600.00	\$2,779.09	\$2,779.09	\$2,820.91	\$0.00	\$2,820.91	50.37%
10.400.12029	CONTRACT SERVICES	\$19,398.00	\$14,265.69	\$14,265.69	\$5,132.31	\$0.00	\$5,132.31	26.46%
10.400.12030	EQUIPMENT RENTAL	\$3,954.00	\$3,214.75	\$3,214.75	\$739.25	\$0.00	\$739.25	18.70%
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$1,500.00	\$482.25	\$482.25	\$1,017.75	\$0.00	\$1,017.75	67.85%
10.400.13036	OFFICE SUPPLIES	\$6,000.00	\$5,681.47	\$5,681.47	\$318.53	\$0.00	\$318.53	5.31%
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$10,595.00	\$9,613.80	\$9,613.80	\$981.20	\$0.00	\$981.20	9.26%
10.400.13038	POSTAGE	\$3,650.00	\$3,463.02	\$3,463.02	\$186.98	\$0.00	\$186.98	5.12%
10.400.16068	TELEPHONE/INTERNET	\$4,000.00	\$3,133.99	\$3,133.99	\$866.01	\$0.00	\$866.01	21.65%
10.400.19082	GENERAL MAINTENANCE & REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.400.21097	EQUIPMENT	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
	Dept: COMMISSIONERS OFFICE - 400	\$267,999.00	\$245,797.33	\$245,797.33	\$22,201.67	\$0.00	\$22,201.67	8.28%
10.401.10000	ELECTED OFFICIAL SALARY	\$4,842.00	\$4,934.82	\$4,934.82	(\$92.82)	\$0.00	(\$92.82)	-1.92%
10.401.11010	FICA	\$370.00	\$377.48	\$377.48	(\$7.48)	\$0.00	(\$7.48)	-2.02%
10.401.11011	GROUP LIFE INSURANCE	\$22.00	\$5.74	\$5.74	\$16.26	\$0.00	\$16.26	73.91%
10.401.11017	EDUCATION AND TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.401.11018	EXPENSE ACCOUNT	\$1,735.00	\$700.00	\$700.00	\$1,035.00	\$0.00	\$1,035.00	59.65%
10.401.12020	LEGAL OPINION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.401.12029	CONTRACT SERVICES	\$390.00	\$100.00	\$100.00	\$290.00	\$0.00	\$290.00	74.36%
	Dept: TREASURER - 401	\$7,559.00	\$6,118.04	\$6,118.04	\$1,440.96	\$0.00	\$1,440.96	19.06%
10.402.12021	AUDIT	\$44,500.00	\$34,500.00	\$34,500.00	\$10,000.00	\$0.00	\$10,000.00	22.47%
	Dept: AUDITOR - 402	\$44,500.00	\$34,500.00	\$34,500.00	\$10,000.00	\$0.00	\$10,000.00	22.47%
10.403.10001	SALARY	\$99,182.00	\$99,597.75	\$99,597.75	(\$415.75)	\$0.00	(\$415.75)	-0.42%
10.403.11010	FICA	\$7,588.00	\$7,377.73	\$7,377.73	\$210.27	\$0.00	\$210.27	2.77%
10.403.11011	GROUP LIFE INSURANCE	\$22.00	\$21.41	\$21.41	\$0.59	\$0.00	\$0.59	2.68%
10.403.11012	GROUP HEALTH INSURANCE	\$14,829.00	\$16,392.53	\$16,392.53	(\$1,563.53)	\$0.00	(\$1,563.53)	-10.54%
10.403.11013	RETIREMENT	\$9,085.00	\$9,190.18	\$9,190.18	(\$105.18)	\$0.00	(\$105.18)	-1.16%
10.403.11014	WORKERS COMPENSATION	\$397.00	\$384.32	\$384.32	\$12.68	\$0.00	\$12.68	3.19%
10.403.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.403.11016	DENTAL INSURANCE	\$718.00	\$785.33	\$785.33	(\$67.33)	\$0.00	(\$67.33)	-9.38%
10.403.11017	EDUCATION & TRAINING	\$4,550.00	\$1,334.00	\$1,334.00	\$3,216.00	\$0.00	\$3,216.00	70.68%
10.403.11018	EXPENSE ACCOUNT	\$1,200.00	\$1,070.99	\$1,070.99	\$129.01	\$0.00	\$129.01	10.75%
10.403.11019	TRAVEL	\$2,250.00	\$1,386.88	\$1,386.88	\$863.12	\$0.00	\$863.12	38.36%
10.403.13036	OFFICE SUPPLIES	\$500.00	\$447.89	\$447.89	\$52.11	\$0.00	\$52.11	10.42%
10.403.13037	DUES, LICENSES & SUBSCRIPTIONS	\$230.00	\$50.00	\$50.00	\$180.00	\$0.00	\$180.00	78.26%
10.403.16068	TELEPHONE/INTERNET	\$600.00	\$796.79	\$796.79	(\$196.79)	\$0.00	(\$196.79)	-32.80%
	Dept: COUNTY ADMINISTRATOR - 403	\$141,197.00	\$138,881.80	\$138,881.80	\$2,315.20	\$0.00	\$2,315.20	1.64%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.405.11012	GROUP HEALTH INSURANCE	\$0.00	\$1,235.74	\$1,235.74	(\$1,235.74)	\$0.00	(\$1,235.74)	0.00%
10.405.11016	DENTAL INSURANCE	\$0.00	\$59.86	\$59.86	(\$59.86)	\$0.00	(\$59.86)	0.00%
	Dept: PAYROLL OFFICE - 405	\$0.00	\$1,295.60	\$1,295.60	(\$1,295.60)	\$0.00	(\$1,295.60)	0.00%
10.406.10001	EMPLOYEE SALARY	\$24,471.00	\$24,895.61	\$24,895.61	(\$424.61)	\$0.00	(\$424.61)	-1.74%
10.406.10007	E.T. BUY BACK	\$941.00	\$0.00	\$0.00	\$941.00	\$0.00	\$941.00	100.00%
10.406.11010	FICA	\$1,944.00	\$1,870.26	\$1,870.26	\$73.74	\$0.00	\$73.74	3.79%
10.406.11014	WORKERS COMPENSATION	\$105.00	\$101.64	\$101.64	\$3.36	\$0.00	\$3.36	3.20%
10.406.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.406.13032	GENERAL SUPPLIES	\$1,250.00	\$366.00	\$366.00	\$884.00	\$0.00	\$884.00	70.72%
10.406.13036	OFFICE SUPPLIES	\$500.00	\$415.04	\$415.04	\$84.96	\$0.00	\$84.96	16.99%
10.406.13038	POSTAGE	\$700.00	\$204.00	\$204.00	\$496.00	\$0.00	\$496.00	70.86%
10.406.16068	TELEPHONE/INTERNET	\$500.00	\$704.71	\$704.71	(\$204.71)	\$0.00	(\$204.71)	-40.94%
	Dept: CONSERVATION DISTRICT - 406	\$30,457.00	\$28,603.26	\$28,603.26	\$1,853.74	\$0.00	\$1,853.74	6.09%
10.407.21095	EMERGENCY RESERVE FUND	\$15,000.00	\$46,096.20	\$46,096.20	(\$31,096.20)	\$0.00	(\$31,096.20)	-207.31%
	Dept: EMERGENCY RESERVE FUND - 407	\$15,000.00	\$46,096.20	\$46,096.20	(\$31,096.20)	\$0.00	(\$31,096.20)	-207.31%
10.409.12029	CONTRACT SERVICES	\$15,000.00	\$1,063.00	\$1,063.00	\$13,937.00	\$0.00	\$13,937.00	92.91%
	Dept: ACCOUNTING - 409	\$15,000.00	\$1,063.00	\$1,063.00	\$13,937.00	\$0.00	\$13,937.00	92.91%
10.410.10000	ELECTED OFFICAL SALARY	\$72,698.00	\$77,012.92	\$77,012.92	(\$4,314.92)	\$0.00	(\$4,314.92)	-5.94%
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$143,631.00	\$141,830.93	\$141,830.93	\$1,800.07	\$0.00	\$1,800.07	1.25%
10.410.10002	EMPLOYEE SALARY	\$78,582.00	\$79,281.06	\$79,281.06	(\$699.06)	\$0.00	(\$699.06)	-0.89%
10.410.10007	E.T. BUY BACK	\$3,984.00	\$1,911.60	\$1,911.60	\$2,072.40	\$0.00	\$2,072.40	52.02%
10.410.10008	OVERTIME	\$1,500.00	\$1,964.34	\$1,964.34	(\$464.34)	\$0.00	(\$464.34)	-30.96%
10.410.11010	FICA	\$22,981.00	\$22,293.95	\$22,293.95	\$687.05	\$0.00	\$687.05	2.99%
10.410.11011	GROUP LIFE INSURANCE	\$121.00	\$117.68	\$117.68	\$3.32	\$0.00	\$3.32	2.74%
10.410.11012	GROUP HEALTH INSURANCE	\$46,146.00	\$62,403.29	\$62,403.29	(\$16,257.29)	\$0.00	(\$16,257.29)	-35.23%
10.410.11013	RETIREMENT	\$28,427.00	\$27,263.99	\$27,263.99	\$1,163.01	\$0.00	\$1,163.01	4.09%
10.410.11014	WORKERS COMPENSATION	\$1,842.00	\$1,782.88	\$1,782.88	\$59.12	\$0.00	\$59.12	3.21%
10.410.11015	UNEMPLOYMENT COMP INSURANCE	\$303.00	\$303.00	\$303.00	\$0.00	\$0.00	\$0.00	0.00%
10.410.11016	DENTAL INSURANCE	\$4,042.00	\$4,156.16	\$4,156.16	(\$114.16)	\$0.00	(\$114.16)	-2.82%
10.410.11017	EDUCATION AND TRAINING	\$3,500.00	\$1,772.00	\$1,772.00	\$1,728.00	\$0.00	\$1,728.00	49.37%
10.410.11019	TRAVEL EXPENSE	\$5,000.00	\$3,736.00	\$3,736.00	\$1,264.00	\$0.00	\$1,264.00	25.28%
10.410.12029	CONTRACT SERVICES	\$11,100.00	\$9,549.31	\$9,549.31	\$1,550.69	\$0.00	\$1,550.69	13.97%
10.410.13036	OFFICE SUPPLIES	\$6,200.00	\$6,272.44	\$6,272.44	(\$72.44)	\$0.00	(\$72.44)	-1.17%
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$14,500.00	\$11,688.19	\$11,688.19	\$2,811.81	\$0.00	\$2,811.81	19.39%
10.410.13038	POSTAGE	\$1,500.00	\$886.26	\$886.26	\$613.74	\$0.00	\$613.74	40.92%
10.410.14045	EVIDENCE STORAGE	\$1,500.00	\$720.00	\$720.00	\$780.00	\$0.00	\$780.00	52.00%
10.410.14046	EXTRADITION COSTS	\$15,000.00	\$2,680.35	\$2,680.35	\$12,319.65	\$0.00	\$12,319.65	82.13%
10.410.14047	EXPERT WITNESS	\$2,500.00	\$104.36	\$104.36	\$2,395.64	\$0.00	\$2,395.64	95.83%
10.410.14048	INVESTIGATION	\$2,500.00	\$309.71	\$309.71	\$2,190.29	\$0.00	\$2,190.29	87.61%
10.410.14049	DEPOSITION AND TRANSCRIPTS	\$2,000.00	\$305.75	\$305.75	\$1,694.25	\$0.00	\$1,694.25	84.71%
10.410.16068	TELEPHONE/INTERNET	\$7,200.00	\$6,211.50	\$6,211.50	\$988.50	\$0.00	\$988.50	13.73%
10.410.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$18.33	\$18.33	\$481.67	\$0.00	\$481.67	96.33%
	Dept: COUNTY ATTORNEY - 410	\$477,257.00	\$464,576.00	\$464,576.00	\$12,681.00	\$0.00	\$12,681.00	2.66%
10.411.10001	EMPLOYEE SALARY	\$45,836.00	\$46,085.20	\$46,085.20	(\$249.20)	\$0.00	(\$249.20)	-0.54%
10.411.10007	E.T. BUY BACK	\$882.00	\$771.40	\$771.40	\$110.60	\$0.00	\$110.60	12.54%
10.411.11010	FICA	\$3,574.00	\$3,463.13	\$3,463.13	\$110.87	\$0.00	\$110.87	3.10%
10.411.11011	GROUP LIFE INSURANCE	\$22.00	\$21.41	\$21.41	\$0.59	\$0.00	\$0.59	2.68%

Sullivan County

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☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.411.11012	GROUP HEALTH INSURANCE	\$7,998.00	\$8,855.40	\$8,855.40	(\$857.40)	\$0.00	(\$857.40)	-10.72%
10.411.11013	RETIREMENT	\$4,279.00	\$4,322.92	\$4,322.92	(\$43.92)	\$0.00	(\$43.92)	-1.03%
10.411.11014	WORKERS COMPENSATION	\$201.00	\$194.48	\$194.48	\$6.52	\$0.00	\$6.52	3.24%
10.411.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.411.11016	DENTAL INSURANCE	\$443.00	\$484.01	\$484.01	(\$41.01)	\$0.00	(\$41.01)	-9.26%
10.411.11017	EDUCATION AND TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.411.11019	TRAVEL EXPENSE	\$400.00	\$10.00	\$10.00	\$390.00	\$0.00	\$390.00	97.50%
10.411.12029	CONTRACT SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.411.12030	EQUIPMENT RENTAL	\$75.00	\$39.00	\$39.00	\$36.00	\$0.00	\$36.00	48.00%
10.411.13036	OFFICE SUPPLIES	\$1,000.00	\$326.99	\$326.99	\$673.01	\$0.00	\$673.01	67.30%
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$225.00	\$63.46	\$63.46	\$161.54	\$0.00	\$161.54	71.80%
10.411.13038	POSTAGE	\$500.00	\$324.39	\$324.39	\$175.61	\$0.00	\$175.61	35.12%
10.411.16068	TELEPHONE/INTERNET	\$775.00	\$754.74	\$754.74	\$20.26	\$0.00	\$20.26	2.61%
	Dept: VICTIM/WITNESS PROGRAM - 411	\$68,256.00	\$65,762.53	\$65,762.53	\$2,493.47	\$0.00	\$2,493.47	3.65%
10.440.10000	ELECTED OFFICIAL SALARY	\$62,791.00	\$63,040.37	\$63,040.37	(\$249.37)	\$0.00	(\$249.37)	-0.40%
10.440.10001	SALARIES-DEPUTIES	\$262,024.00	\$262,152.17	\$262,152.17	(\$128.17)	\$0.00	(\$128.17)	-0.05%
10.440.10002	SALARIES-OFFICE STAFF	\$48,121.00	\$50,622.40	\$50,622.40	(\$2,501.40)	\$0.00	(\$2,501.40)	-5.20%
10.440.10006	ON CALL	\$5,460.00	\$5,229.00	\$5,229.00	\$231.00	\$0.00	\$231.00	4.23%
10.440.10007	E.T. BUY BACK	\$3,730.00	\$2,375.40	\$2,375.40	\$1,354.60	\$0.00	\$1,354.60	36.32%
10.440.10008	OVERTIME	\$7,208.00	\$8,538.56	\$8,538.56	(\$1,330.56)	\$0.00	(\$1,330.56)	-18.46%
10.440.11010	FICA	\$19,582.00	\$16,567.07	\$16,567.07	\$3,014.93	\$0.00	\$3,014.93	15.40%
10.440.11011	GROUP LIFE INSURANCE	\$110.00	\$104.43	\$104.43	\$5.57	\$0.00	\$5.57	5.06%
10.440.11012	GROUP HEALTH INSURANCE	\$53,469.00	\$60,100.21	\$60,100.21	(\$6,631.21)	\$0.00	(\$6,631.21)	-12.40%
10.440.11013	RETIREMENT	\$28,233.00	\$28,718.72	\$28,718.72	(\$485.72)	\$0.00	(\$485.72)	-1.72%
10.440.11014	WORKERS COMPENSATION	\$10,183.00	\$10,268.72	\$10,268.72	(\$85.72)	\$0.00	(\$85.72)	-0.84%
10.440.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.11016	DENTAL INSURANCE	\$2,567.00	\$2,712.03	\$2,712.03	(\$145.03)	\$0.00	(\$145.03)	-5.65%
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$2,093.05	\$2,093.05	(\$93.05)	\$0.00	(\$93.05)	-4.65%
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$859.02	\$859.02	\$140.98	\$0.00	\$140.98	14.10%
10.440.12029	CONTRACT SERVICES	\$11,758.00	\$7,351.82	\$7,351.82	\$4,406.18	\$0.00	\$4,406.18	37.47%
10.440.13031	UNIFORMS	\$1,000.00	\$549.08	\$549.08	\$450.92	\$0.00	\$450.92	45.09%
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$916.79	\$916.79	\$83.21	\$0.00	\$83.21	8.32%
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$1,062.20	\$1,062.20	\$437.80	\$0.00	\$437.80	29.19%
10.440.13037	DUES, LICENSES AND SUBSCRIPTIO	\$1,500.00	\$998.00	\$998.00	\$502.00	\$0.00	\$502.00	33.47%
10.440.13038	POSTAGE	\$1,400.00	\$1,467.29	\$1,467.29	(\$67.29)	\$0.00	(\$67.29)	-4.81%
10.440.13039	SECURITY SUPPLIES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.16067	COMMUNICATION LINE	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.16068	TELEPHONE/INTERNET	\$5,700.00	\$5,032.12	\$5,032.12	\$667.88	\$0.00	\$667.88	11.72%
10.440.16069	GASOLINE	\$19,880.00	\$19,880.00	\$19,880.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$1,631.42	\$1,631.42	\$168.58	\$0.00	\$168.58	9.37%
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$5,775.00	\$3,887.71	\$3,887.71	\$1,887.29	\$0.00	\$1,887.29	32.68%
10.440.19084	VEHICLE REPAIR	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.20091	PRINCIPAL PAYMENT	\$39,087.00	\$39,086.81	\$39,086.81	\$0.19	\$0.00	\$0.19	0.00%
	Dept: SHERIFF'S OFFICE - 440	\$606,562.00	\$604,928.39	\$604,928.39	\$1,633.61	\$0.00	\$1,633.61	0.27%
10.443.10001	ATTENDANCE AT COURT	\$52,550.00	\$46,408.00	\$46,408.00	\$6,142.00	\$0.00	\$6,142.00	11.69%
10.443.11010	FICA	\$4,020.00	\$3,550.22	\$3,550.22	\$469.78	\$0.00	\$469.78	11.69%
10.443.11014	WORKERS COMPENSATION	\$1,623.00	\$1,226.84	\$1,226.84	\$396.16	\$0.00	\$396.16	24.41%
10.443.11015	UNEMPLOYMENT COMP INSURANCE	\$368.00	\$368.00	\$368.00	\$0.00	\$0.00	\$0.00	0.00%
10.443.22093	INSURANCE	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: DEPUTY SHERIFFS BAILIFFS - 443	\$63,761.00	\$56,753.06	\$56,753.06	\$7,007.94	\$0.00	\$7,007.94	10.99%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$745.28	\$745.28	\$1,254.72	\$0.00	\$1,254.72	62.74%
10.450.12027	VIEWS	\$7,000.00	\$5,005.00	\$5,005.00	\$1,995.00	\$0.00	\$1,995.00	28.50%
	Dept: MEDICAL REFEREE - 450	\$9,000.00	\$5,750.28	\$5,750.28	\$3,249.72	\$0.00	\$3,249.72	36.11%
10.460.10001	EMPLOYEE SALARY	\$32,713.00	\$32,954.71	\$32,954.71	(\$241.71)	\$0.00	(\$241.71)	-0.74%
10.460.10007	E.T. BUY BACK	\$618.00	\$617.60	\$617.60	\$0.40	\$0.00	\$0.40	0.06%
10.460.10008	OVERTIME/VAC. COVERAGE	\$0.00	\$151.12	\$151.12	(\$151.12)	\$0.00	(\$151.12)	0.00%
10.460.11010	FICA	\$2,516.00	\$2,510.37	\$2,510.37	\$5.63	\$0.00	\$5.63	0.22%
10.460.11011	GROUP LIFE INSURANCE	\$22.00	\$21.40	\$21.40	\$0.60	\$0.00	\$0.60	2.73%
10.460.11012	GROUP HEALTH INSURANCE	\$7,998.00	\$8,838.42	\$8,838.42	(\$840.42)	\$0.00	(\$840.42)	-10.51%
10.460.11013	RETIREMENT	\$2,998.00	\$3,111.07	\$3,111.07	(\$113.07)	\$0.00	(\$113.07)	-3.77%
10.460.11014	WORKERS COMPENSATION	\$1,258.00	\$1,217.64	\$1,217.64	\$40.36	\$0.00	\$40.36	3.21%
10.460.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.460.11016	DENTAL INSURANCE	\$443.00	\$484.04	\$484.04	(\$41.04)	\$0.00	(\$41.04)	-9.26%
10.460.12022	TOWN SHARE OF COURT HOUSE RENT	\$33,463.00	\$41,923.84	\$41,923.84	(\$8,460.84)	\$0.00	(\$8,460.84)	-25.28%
10.460.12029	CONTRACT SERVICES	\$9,925.00	\$8,578.48	\$8,578.48	\$1,346.52	\$0.00	\$1,346.52	13.57%
10.460.13032	GENERAL SUPPLIES	\$1,000.00	\$275.58	\$275.58	\$724.42	\$0.00	\$724.42	72.44%
10.460.13033	CLEANING SUPPLIES	\$1,000.00	\$986.31	\$986.31	\$13.69	\$0.00	\$13.69	1.37%
10.460.16061	ELECTRICITY	\$3,700.00	\$3,046.87	\$3,046.87	\$653.13	\$0.00	\$653.13	17.65%
10.460.16062	PROPANE	\$4,000.00	\$3,091.51	\$3,091.51	\$908.49	\$0.00	\$908.49	22.71%
10.460.16063	WATER	\$835.00	\$579.65	\$579.65	\$255.35	\$0.00	\$255.35	30.58%
10.460.16064	SEWER	\$1,400.00	\$837.54	\$837.54	\$562.46	\$0.00	\$562.46	40.18%
10.460.19082	GENERAL MAINTENANCE & REPAIRS	\$7,500.00	\$6,096.20	\$6,096.20	\$1,403.80	\$0.00	\$1,403.80	18.72%
10.460.21097	EQUIPMENT	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	100.00%
	Dept: COURT HOUSE - 460	\$116,185.00	\$115,368.35	\$115,368.35	\$816.65	\$0.00	\$816.65	0.70%
10.475.10001	EMPLOYEE SALARIES	\$86,275.00	\$81,624.09	\$81,624.09	\$4,650.91	\$0.00	\$4,650.91	5.39%
10.475.10007	ET BUY BACK	\$0.00	\$680.80	\$680.80	(\$680.80)	\$0.00	(\$680.80)	0.00%
10.475.10008	OVERTIME	\$0.00	\$212.48	\$212.48	(\$212.48)	\$0.00	(\$212.48)	0.00%
10.475.11010	FICA	\$6,600.00	\$6,224.20	\$6,224.20	\$375.80	\$0.00	\$375.80	5.69%
10.475.11011	GROUP LIFE INSURANCE	\$43.00	\$42.88	\$42.88	\$0.12	\$0.00	\$0.12	0.28%
10.475.11012	GROUP HEALTH INSURANCE	\$7,998.00	\$7,739.61	\$7,739.61	\$258.39	\$0.00	\$258.39	3.23%
10.475.11013	RETIREMENT	\$6,454.00	\$6,590.26	\$6,590.26	(\$136.26)	\$0.00	(\$136.26)	-2.11%
10.475.11014	WORKERS COMPENSATION	\$201.00	\$194.48	\$194.48	\$6.52	\$0.00	\$6.52	3.24%
10.475.11015	UNEMPLOYMENT COMP INSURANCE	\$138.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	0.00%
10.475.11016	DENTAL INSURANCE	\$1,161.00	\$1,187.37	\$1,187.37	(\$26.37)	\$0.00	(\$26.37)	-2.27%
10.475.11017	EDUCATION AND TRAINING	\$300.00	\$111.35	\$111.35	\$188.65	\$0.00	\$188.65	62.88%
10.475.11019	TRAVEL	\$15,382.00	\$15,182.41	\$15,182.41	\$199.59	\$0.00	\$199.59	1.30%
10.475.12029	CONTRACT SERVICES	\$94,081.00	\$89,040.29	\$89,040.29	\$5,040.71	\$0.00	\$5,040.71	5.36%
10.475.12031	ADVERTISING & PUBLIC RELATIONS	\$1,750.00	\$1,769.20	\$1,769.20	(\$19.20)	\$0.00	(\$19.20)	-1.10%
10.475.13032	GENERAL SUPPLIES	\$2,745.00	\$2,883.22	\$2,883.22	(\$138.22)	\$0.00	(\$138.22)	-5.04%
10.475.13036	OFFICE SUPPLIES	\$3,705.00	\$4,523.21	\$4,523.21	(\$818.21)	\$0.00	(\$818.21)	-22.08%
10.475.13037	DUES, LICENSES & SUBSCRIPTIONS	\$360.00	\$195.00	\$195.00	\$165.00	\$0.00	\$165.00	45.83%
10.475.13038	POSTAGE	\$3,300.00	\$2,670.05	\$2,670.05	\$629.95	\$0.00	\$629.95	19.09%
10.475.16061	ELECTRICITY	\$2,500.00	\$2,438.32	\$2,438.32	\$61.68	\$0.00	\$61.68	2.47%
10.475.16063	WATER	\$400.00	\$330.80	\$330.80	\$69.20	\$0.00	\$69.20	17.30%
10.475.16064	SEWER	\$175.00	\$143.82	\$143.82	\$31.18	\$0.00	\$31.18	17.82%
10.475.16065	FUEL OIL	\$6,500.00	\$5,054.76	\$5,054.76	\$1,445.24	\$0.00	\$1,445.24	22.23%
10.475.16068	TELEPHONE/INTERNET	\$2,000.00	\$2,821.39	\$2,821.39	(\$821.39)	\$0.00	(\$821.39)	-41.07%
10.475.19082	GENERAL MAINTENANCE & REPAIRS	\$2,500.00	\$230.81	\$230.81	\$2,269.19	\$0.00	\$2,269.19	90.77%
10.475.21097	EQUIPMENT	\$3,000.00	\$6,708.95	\$6,708.95	(\$3,708.95)	\$0.00	(\$3,708.95)	-123.63%

Sullivan County

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From Date: 7/1/2010

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.475.22093	INSURANCE	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: COOPERATIVE EXTENSION SERVICE - 475	\$247,668.00	\$238,837.75	\$238,837.75	\$8,830.25	\$0.00	\$8,830.25	3.57%
10.480.21096	SCHC BLDG ADDITION CAPITAL	\$156,000.00	\$22,448.57	\$22,448.57	\$133,551.43	\$0.00	\$133,551.43	85.61%
10.480.21097	SCHC CAPITAL	\$120,500.00	\$26,439.29	\$26,439.29	\$94,060.71	\$0.00	\$94,060.71	78.06%
	Dept: SCHC CAPITAL - 480	\$276,500.00	\$48,887.86	\$48,887.86	\$227,612.14	\$0.00	\$227,612.14	82.32%
10.484.21096	UNITY COMPLEX BLDG ADD CAPITAL	\$50,000.00	\$31,694.15	\$31,694.15	\$18,305.85	\$0.00	\$18,305.85	36.61%
10.484.21097	UNITY COMPLEX CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Dept: UNITY COMPLEX CAPITAL - 484	\$60,000.00	\$31,694.15	\$31,694.15	\$28,305.85	\$0.00	\$28,305.85	47.18%
10.490.10001	EMPLOYEE SALARY	\$31,732.00	\$30,198.26	\$30,198.26	\$1,533.74	\$0.00	\$1,533.74	4.83%
10.490.10007	E.T. BUY BACK	\$939.00	\$938.80	\$938.80	\$0.20	\$0.00	\$0.20	0.02%
10.490.11010	FICA	\$2,499.00	\$2,309.25	\$2,309.25	\$189.75	\$0.00	\$189.75	7.59%
10.490.11014	WORKERS COMPENSATION	\$182.00	\$176.08	\$176.08	\$5.92	\$0.00	\$5.92	3.25%
10.490.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.490.11018	EXPENSE ACCOUNT	\$1,500.00	\$478.50	\$478.50	\$1,021.50	\$0.00	\$1,021.50	68.10%
10.490.12029	CONTRACT SERVICES	\$2,500.00	(\$1,813.55)	(\$1,813.55)	\$4,313.55	\$0.00	\$4,313.55	172.54%
10.490.13036	OFFICE SUPPLIES	\$150.00	\$163.42	\$163.42	(\$13.42)	\$0.00	(\$13.42)	-8.95%
10.490.13037	DUES, LICENSES & SUBSCRIPTIONS	\$80.00	\$68.71	\$68.71	\$11.29	\$0.00	\$11.29	14.11%
10.490.13038	POSTAGE	\$150.00	\$162.45	\$162.45	(\$12.45)	\$0.00	(\$12.45)	-8.30%
10.490.15052	HCBC-INC.	\$1,888,982.00	\$1,650,273.62	\$1,650,273.62	\$238,708.38	\$0.00	\$238,708.38	12.64%
10.490.15056	INTERMEDIATE NURSING CARE	\$3,012,000.00	\$3,365,969.38	\$3,365,969.38	(\$353,969.38)	\$0.00	(\$353,969.38)	-11.75%
10.490.16068	TELEPHONE/INTERNET	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: HUMAN SERVICES - 490	\$4,941,360.00	\$5,049,570.92	\$5,049,570.92	(\$108,210.92)	\$0.00	(\$108,210.92)	-2.19%
10.497.12029	CONTRACT SERVICES	\$9,925.00	\$8,607.71	\$8,607.71	\$1,317.29	\$0.00	\$1,317.29	13.27%
10.497.13032	GENERAL SUPPLIES	\$600.00	\$830.68	\$830.68	(\$230.68)	\$0.00	(\$230.68)	-38.45%
10.497.13033	CLEANING SUPPLIES	\$1,000.00	\$1,046.92	\$1,046.92	(\$46.92)	\$0.00	(\$46.92)	-4.69%
10.497.16061	ELECTRICITY	\$34,140.00	\$33,743.65	\$33,743.65	\$396.35	\$0.00	\$396.35	1.16%
10.497.16062	PROPANE	\$4,000.00	\$3,123.13	\$3,123.13	\$876.87	\$0.00	\$876.87	21.92%
10.497.16063	WATER	\$1,325.00	\$1,400.30	\$1,400.30	(\$75.30)	\$0.00	(\$75.30)	-5.68%
10.497.16064	SEWER	\$1,200.00	\$1,455.12	\$1,455.12	(\$255.12)	\$0.00	(\$255.12)	-21.26%
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$7,500.00	\$5,358.39	\$5,358.39	\$2,141.61	\$0.00	\$2,141.61	28.55%
10.497.21097	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.497.22093	INSURANCE	\$22,282.00	\$19,624.00	\$19,624.00	\$2,658.00	\$0.00	\$2,658.00	11.93%
	Dept: WOODHULL COUNTY COMPLEX - 497	\$82,472.00	\$75,189.90	\$75,189.90	\$7,282.10	\$0.00	\$7,282.10	8.83%
10.520.10001	SALARIES	\$132,008.00	\$133,898.99	\$133,898.99	(\$1,890.99)	\$0.00	(\$1,890.99)	-1.43%
10.520.10007	ET BUY BACK	\$2,486.00	\$1,182.40	\$1,182.40	\$1,303.60	\$0.00	\$1,303.60	52.44%
10.520.10008	OVERTIME	\$500.00	\$1,123.19	\$1,123.19	(\$623.19)	\$0.00	(\$623.19)	-124.64%
10.520.11010	FICA	\$10,328.00	\$9,705.35	\$9,705.35	\$622.65	\$0.00	\$622.65	6.03%
10.520.11011	GROUP LIFE INSURANCE	\$65.00	\$61.78	\$61.78	\$3.22	\$0.00	\$3.22	4.95%
10.520.11012	GROUP HEALTH INSURANCE	\$48,978.00	\$42,193.55	\$42,193.55	\$6,784.45	\$0.00	\$6,784.45	13.85%
10.520.11013	RETIREMENT	\$12,366.00	\$10,715.79	\$10,715.79	\$1,650.21	\$0.00	\$1,650.21	13.34%
10.520.11014	WORKERS COMPENSATION	\$359.00	\$370.76	\$370.76	(\$11.76)	\$0.00	(\$11.76)	-3.28%
10.520.11015	UNEMPLOYMENT COMP INSURANCE	\$138.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	0.00%
10.520.11016	DENTAL INSURANCE	\$2,566.00	\$2,686.95	\$2,686.95	(\$120.95)	\$0.00	(\$120.95)	-4.71%
10.520.11017	EDUCATION & TRAINING	\$7,500.00	\$2,000.00	\$2,000.00	\$5,500.00	\$0.00	\$5,500.00	73.33%
10.520.11019	TRAVEL EXPENSE	\$1,000.00	\$958.45	\$958.45	\$41.55	\$0.00	\$41.55	4.16%
10.520.12020	LEGAL EXPENSES	\$5,000.00	\$2,649.52	\$2,649.52	\$2,350.48	\$0.00	\$2,350.48	47.01%
10.520.12026	EMPLOYEE APPRECIATION	\$8,000.00	\$5,981.07	\$5,981.07	\$2,018.93	\$0.00	\$2,018.93	25.24%

Sullivan County

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.520.12029	CONTRACT SERVICES	\$26,240.00	\$34,988.15	\$34,988.15	(\$8,748.15)	\$0.00	(\$8,748.15)	-33.34%
10.520.12031	ADVERTISING & PUBLIC RELATIONS	\$32,500.00	\$17,047.20	\$17,047.20	\$15,452.80	\$0.00	\$15,452.80	47.55%
10.520.13036	OFFICE SUPPLIES	\$3,500.00	\$3,122.21	\$3,122.21	\$377.79	\$0.00	\$377.79	10.79%
10.520.13037	DUES, LICENSES & SUBSCRIPTIONS	\$230.00	\$30.00	\$30.00	\$200.00	\$0.00	\$200.00	86.96%
10.520.19082	GENERAL MAINTENANCE	\$250.00	\$20.00	\$20.00	\$230.00	\$0.00	\$230.00	92.00%
10.520.21097	EQUIPMENT	\$0.00	\$4,313.00	\$4,313.00	(\$4,313.00)	\$0.00	(\$4,313.00)	0.00%
	Dept: HUMAN RESOURCES - 520	\$294,014.00	\$273,186.36	\$273,186.36	\$20,827.64	\$0.00	\$20,827.64	7.08%
10.600.10001	EMPLOYEE SALARIES	\$1,704,185.00	\$1,542,818.93	\$1,542,818.93	\$161,366.07	\$0.00	\$161,366.07	9.47%
10.600.10007	E.T. BUY BACK	\$16,000.00	\$16,540.35	\$16,540.35	(\$540.35)	\$0.00	(\$540.35)	-3.38%
10.600.10008	OVERTIME	\$25,000.00	\$63,026.18	\$63,026.18	(\$38,026.18)	\$0.00	(\$38,026.18)	-152.10%
10.600.11010	FICA	\$53,148.00	\$45,223.08	\$45,223.08	\$7,924.92	\$0.00	\$7,924.92	14.91%
10.600.11011	GROUP LIFE INSURANCE	\$946.00	\$742.47	\$742.47	\$203.53	\$0.00	\$203.53	21.51%
10.600.11012	GROUP HEALTH INSURANCE	\$520,723.00	\$433,325.47	\$433,325.47	\$87,397.53	\$0.00	\$87,397.53	16.78%
10.600.11013	RETIREMENT	\$209,193.00	\$200,206.31	\$200,206.31	\$8,986.69	\$0.00	\$8,986.69	4.30%
10.600.11014	WORKERS COMPENSATION	\$61,092.00	\$59,083.52	\$59,083.52	\$2,008.48	\$0.00	\$2,008.48	3.29%
10.600.11015	UNEMPLOYMENT COMP INSURANCE	\$2,346.00	\$2,346.00	\$2,346.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.11016	DENTAL INSURANCE	\$27,450.00	\$23,142.32	\$23,142.32	\$4,307.68	\$0.00	\$4,307.68	15.69%
10.600.11017	EDUCATION AND CONFERENCES	\$15,428.00	\$6,680.25	\$6,680.25	\$8,747.75	\$0.00	\$8,747.75	56.70%
10.600.11019	TRAVEL EXPENSE	\$8,300.00	\$7,665.50	\$7,665.50	\$634.50	\$0.00	\$634.50	7.64%
10.600.12029	CONTRACT SERVICES	\$67,401.00	\$70,038.74	\$70,038.74	(\$2,637.74)	\$0.00	(\$2,637.74)	-3.91%
10.600.13031	UNIFORMS	\$17,974.00	\$16,219.36	\$16,219.36	\$1,754.64	\$0.00	\$1,754.64	9.76%
10.600.13032	GENERAL SUPPLIES	\$15,000.00	\$11,348.33	\$11,348.33	\$3,651.67	\$0.00	\$3,651.67	24.34%
10.600.13033	CLEANING SUPPLIES	\$15,000.00	\$10,338.32	\$10,338.32	\$4,661.68	\$0.00	\$4,661.68	31.08%
10.600.13036	OFFICE SUPPLIES	\$16,800.00	\$16,647.64	\$16,647.64	\$152.36	\$0.00	\$152.36	0.91%
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$4,141.00	\$3,612.35	\$3,612.35	\$528.65	\$0.00	\$528.65	12.77%
10.600.13038	POSTAGE	\$2,000.00	\$1,560.11	\$1,560.11	\$439.89	\$0.00	\$439.89	21.99%
10.600.13039	SECURITY SUPPLIES	\$19,700.00	\$8,485.54	\$8,485.54	\$11,214.46	\$0.00	\$11,214.46	56.93%
10.600.14041	CLOTHING: INMATE	\$15,500.00	\$9,697.62	\$9,697.62	\$5,802.38	\$0.00	\$5,802.38	37.43%
10.600.14042	FOOD	\$339,164.00	\$339,156.00	\$339,156.00	\$8.00	\$0.00	\$8.00	0.00%
10.600.14052	MEDICAL EXPENSES	\$180,500.00	\$205,987.07	\$205,987.07	(\$25,487.07)	\$0.00	(\$25,487.07)	-14.12%
10.600.16061	ELECTRICITY	\$55,000.00	\$41,555.38	\$41,555.38	\$13,444.62	\$0.00	\$13,444.62	24.44%
10.600.16065	FUEL OIL	\$50,000.00	\$149,865.44	\$149,865.44	(\$99,865.44)	\$0.00	(\$99,865.44)	-199.73%
10.600.16068	TELEPHONE/INTERNET	\$9,000.00	\$9,335.02	\$9,335.02	(\$335.02)	\$0.00	(\$335.02)	-3.72%
10.600.16069	GASOLINE	\$9,000.00	\$8,520.29	\$8,520.29	\$479.71	\$0.00	\$479.71	5.33%
10.600.18080	CARE OF GROUNDS	\$2,000.00	\$2,183.10	\$2,183.10	(\$183.10)	\$0.00	(\$183.10)	-9.16%
10.600.19080	SEWER COSTS	\$13,250.00	\$15,192.99	\$15,192.99	(\$1,942.99)	\$0.00	(\$1,942.99)	-14.66%
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$23,000.00	\$77,672.49	\$77,672.49	(\$54,672.49)	\$0.00	(\$54,672.49)	-237.71%
10.600.19084	VEHICLE REPAIR	\$6,000.00	\$5,987.33	\$5,987.33	\$12.67	\$0.00	\$12.67	0.21%
10.600.22093	INSURANCE	\$17,860.00	\$17,860.00	\$17,860.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.22094	INMATE COMMISSION EXPENSE	\$35,000.00	\$23,401.81	\$23,401.81	\$11,598.19	\$0.00	\$11,598.19	33.14%
	Dept: DEPARTMENT OF CORRECTION - 600	\$3,557,101.00	\$3,445,465.31	\$3,445,465.31	\$111,635.69	\$0.00	\$111,635.69	3.14%
10.700.17073	MISCELLANEOUS COUNTY EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.700.19082	GENERAL MAINTENANCE & REPAIRS	\$8,000.00	\$3,445.15	\$3,445.15	\$4,554.85	\$0.00	\$4,554.85	56.94%
	Dept: FACILITIES - 700	\$12,000.00	\$7,445.15	\$7,445.15	\$4,554.85	\$0.00	\$4,554.85	37.96%
10.861.15055	LAKE SUNAPEE MEDIATION	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.861.15056	COMMUNITY ALLIANCE FAMILY SERV	\$23,250.00	\$23,250.00	\$23,250.00	\$0.00	\$0.00	\$0.00	0.00%
10.861.15062	COMMUNITY TRANSPORTATION	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.861.15064	TURNING POINTS	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	0.00%

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10.861.15072	GOOD BEGINNINGS OF SULL.CTY Dept: COUNTY GRANTS - 861	\$25,000.00 \$163,250.00	\$25,000.00 \$163,250.00	\$25,000.00 \$163,250.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
10.900.20092	INTEREST ON REV. ANTICIPATION Dept: INTEREST NOTES - 900	\$20,000.00 \$20,000.00	\$3,047.80 \$3,047.80	\$3,047.80 \$3,047.80	\$16,952.20 \$16,952.20	\$0.00 \$0.00	\$16,952.20 \$16,952.20	84.76% 84.76%
10.910.20090	INTEREST ON LONG TERM NOTES	\$1,065.00	\$1,060.66	\$1,060.66	\$4.34	\$0.00	\$4.34	0.41%
10.910.20091	PRINCIPAL ON LONG TERM NOTES Dept: INTEREST PAYMENT - 910	\$36,260.00 \$37,325.00	\$36,256.50 \$37,317.16	\$36,256.50 \$37,317.16	\$3.50 \$7.84	\$0.00 \$0.00	\$3.50 \$7.84	0.01% 0.02%
10.970.20090	INTEREST ON BONDED DEBT	\$241,418.00	\$241,417.72	\$241,417.72	\$0.28	\$0.00	\$0.28	0.00%
10.970.20091	PRINCIPAL ON BONDED DEBT Dept: BONDED DEBT - 970	\$659,000.00 \$900,418.00	\$659,000.00 \$900,417.72	\$659,000.00 \$900,417.72	\$0.00 \$0.28	\$0.00 \$0.00	\$0.00 \$0.28	0.00% 0.00%
10.980.12031	DELEGATION: ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.980.17076	DELEGATION EXPENSES Dept: DELEGATION EXPENSES - 980	\$5,000.00 \$5,500.00	\$564.37 \$564.37	\$564.37 \$564.37	\$4,435.63 \$4,935.63	\$0.00 \$0.00	\$4,435.63 \$4,935.63	88.71% 89.74%
	Fund: GENERAL FUND - 10	\$12,460,341.00	\$12,090,368.29	\$12,090,368.29	\$369,972.71	\$0.00	\$369,972.71	2.97%
22.420.10000	ELECTED OFFICAL SALARY	\$52,492.00	\$52,700.26	\$52,700.26	(\$208.26)	\$0.00	(\$208.26)	-0.40%
22.420.10001	EMPLOYEE SALARIES	\$121,293.00	\$121,578.55	\$121,578.55	(\$285.55)	\$0.00	(\$285.55)	-0.24%
22.420.10007	E.T. BUY BACK	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
22.420.10008	OVERTIME	\$1,500.00	\$42.42	\$42.42	\$1,457.58	\$0.00	\$1,457.58	97.17%
22.420.11010	FICA	\$13,505.00	\$12,602.80	\$12,602.80	\$902.20	\$0.00	\$902.20	6.68%
22.420.11011	GROUP LIFE INSURANCE	\$97.00	\$96.33	\$96.33	\$0.67	\$0.00	\$0.67	0.69%
22.420.11012	GROUP HEALTH INSURANCE	\$46,146.00	\$51,623.98	\$51,623.98	(\$5,477.98)	\$0.00	(\$5,477.98)	-11.87%
22.420.11013	RETIREMENT	\$17,083.00	\$15,501.57	\$15,501.57	\$1,581.43	\$0.00	\$1,581.43	9.26%
22.420.11014	WORKERS COMPENSATION	\$592.00	\$573.12	\$573.12	\$18.88	\$0.00	\$18.88	3.19%
22.420.11015	UNEMPLOYMENT COMP INSURANCE	\$161.00	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00	0.00%
22.420.11016	DENTAL INSURANCE	\$2,291.00	\$2,766.25	\$2,766.25	(\$475.25)	\$0.00	(\$475.25)	-20.74%
22.420.11018	EXPENSE ACCOUNT	\$1,000.00	\$884.15	\$884.15	\$115.85	\$0.00	\$115.85	11.59%
22.420.12029	CONTRACT SERVICES	\$70,220.00	\$67,470.00	\$67,470.00	\$2,750.00	\$0.00	\$2,750.00	3.92%
22.420.12030	EQUIPMENT RENTAL	\$436.00	\$335.40	\$335.40	\$100.60	\$0.00	\$100.60	23.07%
22.420.13036	OFFICE SUPPLIES	\$2,500.00	\$2,592.00	\$2,592.00	(\$92.00)	\$0.00	(\$92.00)	-3.68%
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00	\$551.85	\$551.85	\$248.15	\$0.00	\$248.15	31.02%
22.420.16088	TELEPHONE/INTERNET	\$3,696.00	\$3,668.31	\$3,668.31	\$27.69	\$0.00	\$27.69	0.75%
22.420.19082	GENERAL MAINTENANCE AND REPAIR Dept: REGISTER OF DEEDS - 420	\$300.00 \$335,362.00	\$175.00 \$333,322.99	\$175.00 \$333,322.99	\$125.00 \$2,039.01	\$0.00 \$0.00	\$125.00 \$2,039.01	41.67% 0.61%
	Fund: REGISTER OF DEEDS - 22	\$335,362.00	\$333,322.99	\$333,322.99	\$2,039.01	\$0.00	\$2,039.01	0.61%
24.097.25000	MHCO: FUND EXPENDITURE Dept: SCHC REVENUE - 097	\$0.00 \$0.00	\$148.20 \$148.20	\$148.20 \$148.20	(\$148.20) (\$148.20)	\$0.00 \$0.00	(\$148.20) (\$148.20)	0.00% 0.00%
24.345.10008	OVERTIME	\$1,607.00	\$1,147.92	\$1,147.92	\$459.08	\$0.00	\$459.08	28.57%
24.345.11010	FICA	\$24.00	\$15.46	\$15.46	\$8.54	\$0.00	\$8.54	35.58%
24.345.11013	RETIREMENT	\$236.00	\$167.94	\$167.94	\$68.06	\$0.00	\$68.06	28.84%
24.345.11014	WORKERS COMPENSATION	\$48.00	\$54.24	\$54.24	(\$6.24)	\$0.00	(\$6.24)	-13.00%
24.345.17073	MISCELLANEOUS EXPENSES Dept: ENFORCING UNDERAGE DRINKING LAWS - 345	\$13,085.00 \$15,000.00	\$12,242.80 \$13,628.36	\$12,242.80 \$13,628.36	\$842.20 \$1,371.64	\$0.00 \$0.00	\$842.20 \$1,371.64	6.44% 9.14%
24.476.11018	HEALTH ROCKS - COOP. EXT. \$2.1	\$0.00	\$2,070.32	\$2,070.32	(\$2,070.32)	\$0.00	(\$2,070.32)	0.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2010

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Dept: HEALTH ROCKS - COOP. EXTENSION - 476		\$0.00	\$2,070.32	\$2,070.32	(\$2,070.32)	\$0.00	(\$2,070.32)	0.00%
24.527.10001	OFFICE SALARIES	\$45,760.00	\$35,503.52	\$35,503.52	\$10,256.48	\$0.00	\$10,256.48	22.41%
24.527.11010	FICA	\$3,501.00	\$2,716.05	\$2,716.05	\$784.95	\$0.00	\$784.95	22.42%
24.527.11014	WORKERS COMPENSATION	\$1,371.00	\$1,049.44	\$1,049.44	\$321.56	\$0.00	\$321.56	23.45%
24.527.17073	MISCELLANEOUS	\$17,108.00	\$0.00	\$0.00	\$17,108.00	\$0.00	\$17,108.00	100.00%
Dept: JAG GRANT - 527		\$67,740.00	\$39,269.01	\$39,269.01	\$28,470.99	\$0.00	\$28,470.99	42.03%
24.601.12029 DOC-PCS-IMS GRANT (EXPENSE)		\$0.00	\$15,080.00	\$15,080.00	(\$15,080.00)	\$0.00	(\$15,080.00)	0.00%
Dept: DOC-PCS-IMS GRANT - 601		\$0.00	\$15,080.00	\$15,080.00	(\$15,080.00)	\$0.00	(\$15,080.00)	0.00%
24.602.10001	SALARIES \$144,403	\$0.00	\$123,332.38	\$123,332.38	(\$123,332.38)	\$0.00	(\$123,332.38)	0.00%
24.602.10008	OVERTIME	\$0.00	\$2,318.69	\$2,318.69	(\$2,318.69)	\$0.00	(\$2,318.69)	0.00%
24.602.11010	FICA \$5,359	\$0.00	\$5,210.30	\$5,210.30	(\$5,210.30)	\$0.00	(\$5,210.30)	0.00%
24.602.11011	LIFE INSURANCE \$110	\$0.00	\$78.22	\$78.22	(\$78.22)	\$0.00	(\$78.22)	0.00%
24.602.11012	HEALTH INSURANCE \$83,400	\$0.00	\$53,528.52	\$53,528.52	(\$53,528.52)	\$0.00	(\$53,528.52)	0.00%
24.602.11013	RETIREMENT \$16,420	\$0.00	\$14,542.10	\$14,542.10	(\$14,542.10)	\$0.00	(\$14,542.10)	0.00%
24.602.11016	DENTAL INSURANCE \$5,045	\$0.00	\$3,167.86	\$3,167.86	(\$3,167.86)	\$0.00	(\$3,167.86)	0.00%
24.602.11019	TRAVEL \$2,784	\$0.00	\$1,560.00	\$1,560.00	(\$1,560.00)	\$0.00	(\$1,560.00)	0.00%
24.602.21097	EQUIPMENT \$884	\$0.00	\$85.42	\$85.42	(\$85.42)	\$0.00	(\$85.42)	0.00%
Dept: ARA: ARLECCD CCC - 602		\$0.00	\$203,823.49	\$203,823.49	(\$203,823.49)	\$0.00	(\$203,823.49)	0.00%
24.642.11018	EXPENSE ACCOUNTS \$50,250	\$0.00	\$15,676.08	\$15,676.08	(\$15,676.08)	\$0.00	(\$15,676.08)	0.00%
24.642.12029	CONTRACT SERVICES \$8,100	\$0.00	\$21,476.01	\$21,476.01	(\$21,476.01)	\$0.00	(\$21,476.01)	0.00%
Dept: JJHRY & FIP - 642		\$0.00	\$37,152.09	\$37,152.09	(\$37,152.09)	\$0.00	(\$37,152.09)	0.00%
24.644.11019	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24.644.12029	CONTRACT SERVICES	\$59,000.00	(\$1,450.00)	(\$1,450.00)	\$60,450.00	\$0.00	\$60,450.00	102.46%
24.644.13030	OCCUPANCY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24.644.13032	SUPPLIES	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
24.644.16068	TELEPHONE/INTERNET	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
24.644.21097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Dept: JJHRYF - 644		\$75,000.00	(\$1,450.00)	(\$1,450.00)	\$76,450.00	\$0.00	\$76,450.00	101.93%
24.645.10001	DEPUTY SHERIFF PAYROLL	\$64,792.00	\$67,340.92	\$67,340.92	(\$2,548.92)	\$0.00	(\$2,548.92)	-3.93%
24.645.10008	OVERTIME	\$6,000.00	\$3,116.69	\$3,116.69	\$2,883.31	\$0.00	\$2,883.31	48.06%
24.645.11010	FICA	\$5,045.00	\$5,248.98	\$5,248.98	(\$203.98)	\$0.00	(\$203.98)	-4.04%
24.645.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.04	\$0.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
24.645.11012	GROUP HEALTH INSURANCE	\$0.00	\$73.71	\$73.71	(\$73.71)	\$0.00	(\$73.71)	0.00%
24.645.11013	RETIREMENT	\$879.00	\$344.97	\$344.97	\$534.03	\$0.00	\$534.03	60.75%
24.645.11014	WORKERS COMPENSATION	\$2,477.00	\$2,406.72	\$2,406.72	\$70.28	\$0.00	\$70.28	2.84%
24.645.11016	DENTAL INSURANCE	\$0.00	\$3.91	\$3.91	(\$3.91)	\$0.00	(\$3.91)	0.00%
24.645.13031	UNIFORMS	\$500.00	\$1,184.47	\$1,184.47	(\$684.47)	\$0.00	(\$684.47)	-136.89%
24.645.13032	GENERAL SUPPLIES	\$200.00	\$76.00	\$76.00	\$124.00	\$0.00	\$124.00	62.00%
24.645.13036	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24.645.13039	SECURITY SUPPLIES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
24.645.16069	GASOLINE	\$8,520.00	\$6,298.25	\$6,298.25	\$2,221.75	\$0.00	\$2,221.75	26.08%
24.645.17073	MISCELLANEOUS EXPENSE	\$3,587.00	\$3,217.83	\$3,217.83	\$369.17	\$0.00	\$369.17	10.29%
24.645.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$85.38	\$85.38	\$164.62	\$0.00	\$164.62	65.85%
24.645.19084	VEHICLE REPAIR	\$2,000.00	\$12,676.21	\$12,676.21	(\$10,676.21)	\$0.00	(\$10,676.21)	-533.81%
Dept: OUTSIDE DETAIL - 645		\$95,000.00	\$102,574.08	\$102,574.08	(\$7,574.08)	\$0.00	(\$7,574.08)	-7.97%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2010

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Fiscal Year: 2010-2011

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.646.10008	OVERTIME	\$3,280.00	\$5,327.95	\$5,327.95	(\$2,047.95)	\$0.00	(\$2,047.95)	-62.44%
24.646.11010	FICA	\$48.00	\$75.26	\$75.26	(\$27.26)	\$0.00	(\$27.26)	-56.79%
24.646.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.17	\$0.17	(\$0.17)	\$0.00	(\$0.17)	0.00%
24.646.11012	GROUP HEALTH INSURANCE	\$0.00	\$98.30	\$98.30	(\$98.30)	\$0.00	(\$98.30)	0.00%
24.646.11013	RETIREMENT	\$480.00	\$853.24	\$853.24	(\$373.24)	\$0.00	(\$373.24)	-77.76%
24.646.11014	WORKERS COMPENSATION	\$125.00	\$95.68	\$95.68	\$29.32	\$0.00	\$29.32	23.46%
24.646.11016	DENTAL INSURANCE	\$0.00	\$5.20	\$5.20	(\$5.20)	\$0.00	(\$5.20)	0.00%
24.646.17073	MISCELLANEOUS	\$467.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00	100.00%
	Dept: HIGHWAY SAFETY - 646	\$4,400.00	\$6,455.80	\$6,455.80	(\$2,055.80)	\$0.00	(\$2,055.80)	-46.72%
24.745.10001	SALARIES-DEPUTY	\$54,000.00	\$55,816.31	\$55,816.31	(\$1,816.31)	\$0.00	(\$1,816.31)	-3.36%
24.745.10008	DRUG TASK FORCE-OVERTIME	\$8,000.00	\$9,806.44	\$9,806.44	(\$1,806.44)	\$0.00	(\$1,806.44)	-22.58%
24.745.11010	FICA	\$4,743.00	\$4,989.36	\$4,989.36	(\$246.36)	\$0.00	(\$246.36)	-5.19%
24.745.11014	WORKERS COMPENSATION	\$2,144.00	\$996.76	\$996.76	\$1,147.24	\$0.00	\$1,147.24	53.51%
	Dept: DRUG TASK FORCE GRANT - 745	\$68,887.00	\$71,608.87	\$71,608.87	(\$2,721.87)	\$0.00	(\$2,721.87)	-3.95%
24.850.12029	CONTRACT SERVICES \$123,450	\$0.00	\$17,800.00	\$17,800.00	(\$17,800.00)	\$0.00	(\$17,800.00)	0.00%
24.850.21096	BLDG ADD & MAJOR RENOV. \$45,87	\$0.00	\$24,278.80	\$24,278.80	(\$24,278.80)	\$0.00	(\$24,278.80)	0.00%
	Dept: ARRA EECBG - 850	\$0.00	\$42,078.80	\$42,078.80	(\$42,078.80)	\$0.00	(\$42,078.80)	0.00%
24.863.11019	TRAVEL	\$1,300.00	(\$363.44)	(\$363.44)	\$1,663.44	\$0.00	\$1,663.44	127.96%
24.863.12029	CONSULTANTS/CONTRACTS	\$185,140.00	\$73,846.56	\$73,846.56	\$111,293.44	\$0.00	\$111,293.44	60.11%
24.863.13036	JMI OFFICE SUPPLIES	\$0.00	\$313.67	\$313.67	(\$313.67)	\$0.00	(\$313.67)	0.00%
	Dept: 2ND CHANCE JMI - 863	\$186,440.00	\$73,796.79	\$73,796.79	\$112,643.21	\$0.00	\$112,643.21	60.42%
24.943.12029	CONTRACT SERVICES	\$0.00	(\$43.18)	(\$43.18)	\$43.18	\$0.00	\$43.18	0.00%
	Dept: SFP - 943	\$0.00	(\$43.18)	(\$43.18)	\$43.18	\$0.00	\$43.18	0.00%
24.944.11017	EDUCATION AND TRAINING	\$0.00	\$1,604.68	\$1,604.68	(\$1,604.68)	\$0.00	(\$1,604.68)	0.00%
24.944.11019	TRAVEL	\$0.00	\$623.66	\$623.66	(\$623.66)	\$0.00	(\$623.66)	0.00%
24.944.13036	OFFICE SUPPLIES	\$0.00	\$1,100.70	\$1,100.70	(\$1,100.70)	\$0.00	(\$1,100.70)	0.00%
	Dept: S.CTY. INTERVENTION PROG 2 - 944	\$0.00	\$3,329.04	\$3,329.04	(\$3,329.04)	\$0.00	(\$3,329.04)	0.00%
24.953.10001	REGIONAL NETWORK/CUFSAP COORDI	\$50,000.00	\$54,211.11	\$54,211.11	(\$4,211.11)	\$0.00	(\$4,211.11)	-8.42%
24.953.11010	FICA	\$3,825.00	\$4,078.71	\$4,078.71	(\$253.71)	\$0.00	(\$253.71)	-6.63%
24.953.11011	LIFE INSURANCE	\$22.00	\$21.41	\$21.41	\$0.59	\$0.00	\$0.59	2.68%
24.953.11013	RETIREMENT	\$4,545.00	\$4,919.58	\$4,919.58	(\$374.58)	\$0.00	(\$374.58)	-8.24%
24.953.11014	WORKERS COMPENSATION	\$1,082.00	\$1,024.76	\$1,024.76	\$57.24	\$0.00	\$57.24	5.29%
24.953.11015	UNEMPLOYMENT COMP INSURANCE	\$22.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00	0.00%
24.953.11017	EDUCATION & TRAINING	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
24.953.11018	EXPENSE ACCOUNT	\$11,995.00	\$8,089.59	\$8,089.59	\$3,905.41	\$0.00	\$3,905.41	32.56%
24.953.11019	TRAVEL	\$3,500.00	\$2,967.41	\$2,967.41	\$532.59	\$0.00	\$532.59	15.22%
24.953.12020	AUDIT & LEGAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24.953.12029	CONTRACT SERVICES	\$89,548.00	\$45,897.78	\$45,897.78	\$43,650.22	\$0.00	\$43,650.22	48.75%
24.953.12030	EQUIPMENT RENTAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24.953.12031	ADVERTISING	\$2,250.00	\$702.46	\$702.46	\$1,547.54	\$0.00	\$1,547.54	68.78%
24.953.13030	OCCUPANCY/RENT	\$2,400.00	\$2,700.00	\$2,700.00	(\$300.00)	\$0.00	(\$300.00)	-12.50%
24.953.13036	OFFICE SUPPLIES	\$2,200.00	\$1,893.44	\$1,893.44	\$306.56	\$0.00	\$306.56	13.93%
24.953.13038	POSTAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24.953.16068	TELEPHONE/INTERNET	\$1,200.00	\$651.74	\$651.74	\$548.26	\$0.00	\$548.26	45.69%
24.953.19082	GENERAL MAINTENANCE	\$1,000.00	\$200.00	\$200.00	\$800.00	\$0.00	\$800.00	80.00%
24.953.22093	PROPERTY/LIABILITY	\$545.00	\$250.00	\$250.00	\$295.00	\$0.00	\$295.00	54.13%

Sullivan County

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Dept: REGIONAL NETWORK/CUFSAP - 953		\$181,134.00	\$128,629.99	\$128,629.99	\$52,504.01	\$0.00	\$52,504.01	28.99%
24.955.10001	SALARY	\$45,612.00	\$42,849.29	\$42,849.29	\$2,762.71	\$0.00	\$2,762.71	6.08%
24.955.11010	FICA	\$595.00	\$3,268.79	\$3,268.79	(\$2,673.79)	\$0.00	(\$2,673.79)	-449.38%
24.955.11011	LIFE INSURANCE	\$22.00	\$21.41	\$21.41	\$0.59	\$0.00	\$0.59	2.68%
24.955.11012	GROUP HEALTH INSURANCE	\$14,957.00	\$16,420.32	\$16,420.32	(\$1,463.32)	\$0.00	(\$1,463.32)	-9.78%
24.955.11013	RETIREMENT	\$4,179.00	\$4,230.46	\$4,230.46	(\$51.46)	\$0.00	(\$51.46)	-1.23%
24.955.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
24.955.11016	DENTAL INSURANCE	\$718.00	\$785.18	\$785.18	(\$67.18)	\$0.00	(\$67.18)	-9.36%
24.955.11018	EXPENSE ACCOUNT	\$3,871.00	\$2,655.65	\$2,655.65	\$1,215.35	\$0.00	\$1,215.35	31.40%
24.955.13038	POSTAGE	\$0.00	\$72.81	\$72.81	(\$72.81)	\$0.00	(\$72.81)	0.00%
24.955.16088	TELEPHONE/INTERNET	\$0.00	\$1.50	\$1.50	(\$1.50)	\$0.00	(\$1.50)	0.00%
Dept: PHNC - 955		\$70,000.00	\$70,351.41	\$70,351.41	(\$351.41)	\$0.00	(\$351.41)	-0.50%
24.957.11018	EXPENSE ACCOUNT	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
Dept: MRC - 957		\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
24.963.11018	JSI GUIDING GOOD CHOICES \$6,00	\$0.00	\$5,993.02	\$5,993.02	(\$5,993.02)	\$0.00	(\$5,993.02)	0.00%
Dept: JSI GUIDING GOOD CHOICES \$6,000 - 963		\$0.00	\$5,993.02	\$5,993.02	(\$5,993.02)	\$0.00	(\$5,993.02)	0.00%
Fund: GRANTS - 24		\$763,601.00	\$817,496.09	\$817,496.09	(\$53,895.09)	\$0.00	(\$53,895.09)	-7.06%
40.492.10001	MARKETING SALARIES	\$90,808.00	\$91,283.50	\$91,283.50	(\$475.50)	\$0.00	(\$475.50)	-0.52%
40.492.10007	ET BUY BACK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.492.10008	OVERTIME	\$1,000.00	\$250.71	\$250.71	\$749.29	\$0.00	\$749.29	74.93%
40.492.11010	FICA	\$6,947.00	\$6,201.73	\$6,201.73	\$745.27	\$0.00	\$745.27	10.73%
40.492.11011	GROUP LIFE INSURANCE	\$43.00	\$42.81	\$42.81	\$0.19	\$0.00	\$0.19	0.44%
40.492.11012	GROUP HEALTH INSURANCE	\$38,640.00	\$42,706.93	\$42,706.93	(\$4,066.93)	\$0.00	(\$4,066.93)	-10.53%
40.492.11013	RETIREMENT	\$8,318.00	\$8,445.91	\$8,445.91	(\$127.91)	\$0.00	(\$127.91)	-1.54%
40.492.11014	WORKERS COMPENSATION	\$275.00	\$266.28	\$266.28	\$8.72	\$0.00	\$8.72	3.17%
40.492.11015	UNEMPLOYMENT COMP INSURANCE	\$92.00	\$92.00	\$92.00	\$0.00	\$0.00	\$0.00	0.00%
40.492.11016	DENTAL INSURANCE	\$2,260.00	\$2,470.69	\$2,470.69	(\$210.69)	\$0.00	(\$210.69)	-9.32%
40.492.11017	EDUCATION AND TRAINING	\$500.00	\$461.50	\$461.50	\$38.50	\$0.00	\$38.50	7.70%
40.492.11019	TRAVEL EXPENSES	\$1,000.00	\$214.40	\$214.40	\$785.60	\$0.00	\$785.60	78.56%
40.492.12031	ADVERTISING & PUBLIC RELATION	\$3,500.00	\$1,849.16	\$1,849.16	\$1,650.84	\$0.00	\$1,650.84	47.17%
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$2,000.00	\$1,532.92	\$1,532.92	\$467.08	\$0.00	\$467.08	23.35%
40.492.13036	OFFICE SUPPLIES	\$500.00	\$783.38	\$783.38	(\$283.38)	\$0.00	(\$283.38)	-56.68%
40.492.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$1,217.64	\$1,217.64	(\$1,217.64)	\$0.00	(\$1,217.64)	0.00%
Dept: MARKETING - 492		\$156,383.00	\$157,819.56	\$157,819.56	(\$1,436.56)	\$0.00	(\$1,436.56)	-0.92%
40.500.10001	SALARIES	\$170,883.00	\$171,125.96	\$171,125.96	(\$242.96)	\$0.00	(\$242.96)	-0.14%
40.500.10007	E.T. BUY BACK	\$500.00	\$790.00	\$790.00	(\$290.00)	\$0.00	(\$290.00)	-58.00%
40.500.10008	OVERTIME	\$500.00	\$717.02	\$717.02	(\$217.02)	\$0.00	(\$217.02)	-43.40%
40.500.11010	FICA	\$13,149.00	\$12,697.71	\$12,697.71	\$451.29	\$0.00	\$451.29	3.43%
40.500.11011	GROUP LIFE INSURANCE	\$65.00	\$64.18	\$64.18	\$0.82	\$0.00	\$0.82	1.26%
40.500.11012	GROUP HEALTH INSURANCE	\$32,502.00	\$42,410.14	\$42,410.14	(\$9,908.14)	\$0.00	(\$9,908.14)	-30.48%
40.500.11013	RETIREMENT	\$15,744.00	\$15,416.81	\$15,416.81	\$327.19	\$0.00	\$327.19	2.08%
40.500.11014	WORKERS COMPENSATION	\$546.00	\$528.44	\$528.44	\$17.56	\$0.00	\$17.56	3.22%
40.500.11015	UNEMPLOYMENT COMP INSURANCE	\$138.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	0.00%
40.500.11016	DENTAL INSURANCE	\$1,436.00	\$1,773.88	\$1,773.88	(\$337.88)	\$0.00	(\$337.88)	-23.53%
40.500.11017	EDUCATION & CONFERENCES	\$5,000.00	\$4,440.00	\$4,440.00	\$560.00	\$0.00	\$560.00	11.20%
40.500.11019	TRAVEL	\$800.00	\$240.00	\$240.00	\$560.00	\$0.00	\$560.00	70.00%

Sullivan County

A. Monthly Expense Delegates Report

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☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.500.12021	AUDIT	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%
40.500.12029	CONTRACT SERVICES	\$69,917.00	\$56,225.64	\$56,225.64	\$13,691.36	\$0.00	\$13,691.36	19.58%
40.500.13032	GENERAL SUPPLIES	\$0.00	\$126.97	\$126.97	(\$126.97)	\$0.00	(\$126.97)	0.00%
40.500.13036	OFFICE SUPPLIES	\$7,500.00	\$6,552.91	\$6,552.91	\$947.09	\$0.00	\$947.09	12.63%
40.500.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,655.00	\$9,604.60	\$9,604.60	(\$1,949.60)	\$0.00	(\$1,949.60)	-25.47%
40.500.13038	POSTAGE	\$6,000.00	\$4,328.00	\$4,328.00	\$1,672.00	\$0.00	\$1,672.00	27.87%
40.500.16068	TELEPHONE/INTERNET	\$21,000.00	\$33,783.87	\$33,783.87	(\$12,783.87)	\$0.00	(\$12,783.87)	-60.88%
40.500.17075	MEDICAID WRITE OFF'S	\$150,000.00	\$190,104.02	\$190,104.02	(\$40,104.02)	\$0.00	(\$40,104.02)	-26.74%
40.500.20092	MEDICAID ASSESSMENT	\$652,900.00	\$653,015.49	\$653,015.49	(\$115.49)	\$0.00	(\$115.49)	-0.02%
40.500.21097	EQUIPMENT	\$7,000.00	\$1,822.14	\$1,822.14	\$5,177.86	\$0.00	\$5,177.86	73.97%
40.500.22093	INSURANCE	\$39,950.00	\$39,950.00	\$39,950.00	\$0.00	\$0.00	\$0.00	0.00%
40.500.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$2,399.05	\$2,399.05	(\$2,399.05)	\$0.00	(\$2,399.05)	0.00%
	Dept: ADMINISTRATION - 500	\$1,227,185.00	\$1,272,254.83	\$1,272,254.83	(\$45,069.83)	\$0.00	(\$45,069.83)	-3.67%
40.501.15051	RESIDENT STORE FUND 40	\$0.00	\$8,530.20	\$8,530.20	(\$8,530.20)	\$0.00	(\$8,530.20)	0.00%
	Dept: SCHC RESIDENT ACCOUNT - 501	\$0.00	\$8,530.20	\$8,530.20	(\$8,530.20)	\$0.00	(\$8,530.20)	0.00%
40.504.15051	ACTIVITY FUND 40	\$0.00	\$127.91	\$127.91	(\$127.91)	\$0.00	(\$127.91)	0.00%
	Dept: SCHC ACTIVITY FUND - 504	\$0.00	\$127.91	\$127.91	(\$127.91)	\$0.00	(\$127.91)	0.00%
40.507.15051	VENDING ACCOUNT FUND 40	\$0.00	\$378.06	\$378.06	(\$378.06)	\$0.00	(\$378.06)	0.00%
	Dept: SCHC VENDING ACCOUNT - 507	\$0.00	\$378.06	\$378.06	(\$378.06)	\$0.00	(\$378.06)	0.00%
40.510.21098	DEPRECIATION	\$0.00	\$351,361.95	\$351,361.95	(\$351,361.95)	\$0.00	(\$351,361.95)	0.00%
40.510.21100	OPEB ADJUSTMENT	\$0.00	\$224,921.46	\$224,921.46	(\$224,921.46)	\$0.00	(\$224,921.46)	0.00%
	Dept: DEPRECIATION EXPENSE - 510	\$0.00	\$576,283.41	\$576,283.41	(\$576,283.41)	\$0.00	(\$576,283.41)	0.00%
40.530.10001	SALARIES	\$708,249.00	\$694,384.09	\$694,384.09	\$13,864.91	\$0.00	\$13,864.91	1.96%
40.530.10007	E.T. BUY BACK	\$800.00	\$1,358.90	\$1,358.90	(\$558.90)	\$0.00	(\$558.90)	-69.86%
40.530.10008	OVERTIME	\$18,000.00	\$14,768.12	\$14,768.12	\$3,231.88	\$0.00	\$3,231.88	17.95%
40.530.10009	PERFORMANCE INCREASE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
40.530.11010	FICA	\$55,772.00	\$49,887.30	\$49,887.30	\$5,884.70	\$0.00	\$5,884.70	10.55%
40.530.11011	GROUP LIFE INSURANCE	\$518.00	\$456.39	\$456.39	\$61.61	\$0.00	\$61.61	11.89%
40.530.11012	GROUP HEALTH INSURANCE	\$212,697.00	\$235,809.62	\$235,809.62	(\$23,112.62)	\$0.00	(\$23,112.62)	-10.87%
40.530.11013	RETIREMENT	\$66,781.00	\$61,951.85	\$61,951.85	\$4,829.15	\$0.00	\$4,829.15	7.23%
40.530.11014	WORKERS COMPENSATION	\$15,243.00	\$14,754.04	\$14,754.04	\$488.96	\$0.00	\$488.96	3.21%
40.530.11015	UNEMPLOYMENT COMP INSURANCE	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
40.530.11016	DENTAL INSURANCE	\$12,596.00	\$12,360.28	\$12,360.28	\$235.72	\$0.00	\$235.72	1.87%
40.530.11017	EDUCATION & CONFERENCES	\$1,500.00	\$1,334.65	\$1,334.65	\$165.35	\$0.00	\$165.35	11.02%
40.530.12029	CONTRACT SERVICES	\$66,240.00	\$65,665.25	\$65,665.25	\$574.75	\$0.00	\$574.75	0.87%
40.530.13032	GENERAL SUPPLIES	\$67,000.00	\$64,324.87	\$64,324.87	\$2,675.13	\$0.00	\$2,675.13	3.99%
40.530.14042	FOOD	\$605,000.00	\$601,197.52	\$601,197.52	\$3,802.48	\$0.00	\$3,802.48	0.63%
40.530.21097	EQUIPMENT	\$10,000.00	\$8,786.26	\$8,786.26	\$1,213.74	\$0.00	\$1,213.74	12.14%
40.530.24000	ET/ESL ACCRUED LIABILITY	\$0.00	(\$5,125.38)	(\$5,125.38)	\$5,125.38	\$0.00	\$5,125.38	0.00%
	Dept: DIETARY - 530	\$1,843,546.00	\$1,823,063.76	\$1,823,063.76	\$20,482.24	\$0.00	\$20,482.24	1.11%
40.540.10001	SALARIES SUPERVISORS STAFF	\$524,529.00	\$478,660.23	\$478,660.23	\$45,868.77	\$0.00	\$45,868.77	8.74%
40.540.10002	SALARIES REGISTERED NURSES	\$162,501.00	\$319,158.19	\$319,158.19	(\$156,657.19)	\$0.00	(\$156,657.19)	-96.40%
40.540.10003	SALARIES L.P.N.'S	\$928,236.00	\$1,089,428.67	\$1,089,428.67	(\$161,192.67)	\$0.00	(\$161,192.67)	-17.37%
40.540.10004	SALARIES NURSING AIDES	\$1,693,260.00	\$1,903,997.44	\$1,903,997.44	(\$210,737.44)	\$0.00	(\$210,737.44)	-12.45%
40.540.10006	CLERICAL	\$117,502.00	\$120,827.31	\$120,827.31	(\$3,325.31)	\$0.00	(\$3,325.31)	-2.83%
40.540.10007	E.T. BUY BACK	\$2,500.00	\$4,751.60	\$4,751.60	(\$2,251.60)	\$0.00	(\$2,251.60)	-90.06%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.540.10008	OVERTIME	\$250,000.00	\$435,175.15	\$435,175.15	(\$185,175.15)	\$0.00	(\$185,175.15)	-74.07%
40.540.10009	PERFORMANCE INCREASE	\$10,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	40.00%
40.540.10022	SALARIES RN - PER DIEM	\$330,839.00	\$168,943.46	\$168,943.46	\$161,895.54	\$0.00	\$161,895.54	48.93%
40.540.10033	SALARIES L.P.N.'s - PER DIEM	\$386,159.00	\$205,118.35	\$205,118.35	\$181,040.65	\$0.00	\$181,040.65	46.88%
40.540.10044	SALARIES NURSING AIDES-PER DIE	\$614,960.00	\$224,677.72	\$224,677.72	\$390,282.28	\$0.00	\$390,282.28	63.46%
40.540.11010	FICA	\$384,067.00	\$359,053.76	\$359,053.76	\$25,013.24	\$0.00	\$25,013.24	6.51%
40.540.11011	GROUP LIFE INSURANCE	\$2,223.00	\$1,874.73	\$1,874.73	\$348.27	\$0.00	\$348.27	15.67%
40.540.11012	GROUP HEALTH INSURANCE	\$1,006,798.00	\$1,064,915.52	\$1,064,915.52	(\$58,117.52)	\$0.00	(\$58,117.52)	-5.77%
40.540.11013	RETIREMENT	\$386,964.00	\$290,130.70	\$290,130.70	\$96,833.30	\$0.00	\$96,833.30	25.02%
40.540.11014	WORKERS COMPENSATION	\$154,965.00	\$149,994.60	\$149,994.60	\$4,970.40	\$0.00	\$4,970.40	3.21%
40.540.11015	UNEMPLOYMENT COMP INSURANCE	\$6,578.00	\$6,578.00	\$6,578.00	\$0.00	\$0.00	\$0.00	0.00%
40.540.11016	DENTAL INSURANCE	\$51,927.00	\$58,094.97	\$58,094.97	(\$6,167.97)	\$0.00	(\$6,167.97)	-11.88%
40.540.11017	EDUCATION & CONFERENCES	\$10,000.00	\$8,287.22	\$8,287.22	\$1,712.78	\$0.00	\$1,712.78	17.13%
40.540.12030	EQUIPMENT RENTAL	\$15,000.00	\$1,480.20	\$1,480.20	\$13,519.80	\$0.00	\$13,519.80	90.13%
40.540.13032	GENERAL SUPPLIES	\$13,000.00	\$20,813.85	\$20,813.85	(\$7,813.85)	\$0.00	(\$7,813.85)	-60.11%
40.540.14052	MEDICAL SUPPLIES	\$260,000.00	\$278,892.17	\$278,892.17	(\$18,892.17)	\$0.00	(\$18,892.17)	-7.27%
40.540.14053	OXYGEN	\$10,000.00	\$9,275.94	\$9,275.94	\$724.06	\$0.00	\$724.06	7.24%
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$5,000.00	\$6,164.44	\$6,164.44	(\$1,164.44)	\$0.00	(\$1,164.44)	-23.29%
40.540.21097	EQUIPMENT	\$30,000.00	\$46,188.91	\$46,188.91	(\$16,188.91)	\$0.00	(\$16,188.91)	-53.96%
40.540.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$10,735.05	\$10,735.05	(\$10,735.05)	\$0.00	(\$10,735.05)	0.00%
	Dept: NURSING - 540	\$7,357,008.00	\$7,269,218.18	\$7,269,218.18	\$87,789.82	\$0.00	\$87,789.82	1.19%
40.550.10001	SALARIES	\$323,037.00	\$330,889.55	\$330,889.55	(\$7,852.55)	\$0.00	(\$7,852.55)	-2.43%
40.550.10007	ET BUY BACK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
40.550.10008	OVERTIME	\$9,000.00	\$16,879.34	\$16,879.34	(\$7,879.34)	\$0.00	(\$7,879.34)	-87.55%
40.550.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.550.11010	FICA	\$25,554.00	\$24,574.20	\$24,574.20	\$979.80	\$0.00	\$979.80	3.83%
40.550.11011	GROUP LIFE INSURANCE	\$176.00	\$162.45	\$162.45	\$13.55	\$0.00	\$13.55	7.70%
40.550.11012	GROUP HEALTH INSURANCE	\$124,652.00	\$122,396.92	\$122,396.92	\$2,255.08	\$0.00	\$2,255.08	1.81%
40.550.11013	RETIREMENT	\$30,598.00	\$32,094.58	\$32,094.58	(\$1,496.58)	\$0.00	(\$1,496.58)	-4.89%
40.550.11014	WORKERS COMPENSATION	\$7,124.00	\$6,895.48	\$6,895.48	\$228.52	\$0.00	\$228.52	3.21%
40.550.11015	UNEMPLOYMENT COMP INSURANCE	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	0.00%
40.550.11016	DENTAL INSURANCE	\$7,504.00	\$6,267.06	\$6,267.06	\$1,236.94	\$0.00	\$1,236.94	16.48%
40.550.11017	EDUCATION & TRAINING	\$2,500.00	\$726.99	\$726.99	\$1,773.01	\$0.00	\$1,773.01	70.92%
40.550.12025	OPERATIONS: DIETARY MAINTENANC	\$19,000.00	\$7,048.24	\$7,048.24	\$11,951.76	\$0.00	\$11,951.76	62.90%
40.550.12029	CONTRACT SERVICES	\$93,020.00	\$81,836.55	\$81,836.55	\$11,183.45	\$0.00	\$11,183.45	12.02%
40.550.13032	GENERAL SUPPLIES	\$23,900.00	\$16,586.62	\$16,586.62	\$7,313.38	\$0.00	\$7,313.38	30.60%
40.550.13037	DUES,LICENSES & SUBSCRIPTIONS	\$1,570.00	\$1,349.99	\$1,349.99	\$220.01	\$0.00	\$220.01	14.01%
40.550.16061	ELECTRICITY	\$173,750.00	\$177,496.40	\$177,496.40	(\$3,746.40)	\$0.00	(\$3,746.40)	-2.16%
40.550.16062	PROPANE	\$32,000.00	\$16,266.85	\$16,266.85	\$15,733.15	\$0.00	\$15,733.15	49.17%
40.550.16065	FUEL OIL	\$208,800.00	\$208,123.93	\$208,123.93	(\$676.07)	\$0.00	(\$676.07)	-0.32%
40.550.16069	GASOLINE	\$6,000.00	\$8,022.34	\$8,022.34	(\$2,022.34)	\$0.00	(\$2,022.34)	-33.71%
40.550.18080	CARE OF GROUNDS	\$8,000.00	\$4,497.48	\$4,497.48	\$3,502.52	\$0.00	\$3,502.52	43.78%
40.550.19080	SEWER COSTS	\$63,500.00	\$63,654.13	\$63,654.13	(\$154.13)	\$0.00	(\$154.13)	-0.24%
40.550.19082	GENERAL MAINTENANCE & REPAIRS	\$75,000.00	\$52,730.45	\$52,730.45	\$22,269.55	\$0.00	\$22,269.55	29.69%
40.550.19084	VEHICLE REPAIRS	\$6,000.00	\$6,950.38	\$6,950.38	(\$950.38)	\$0.00	(\$950.38)	-15.84%
40.550.20093	TAXES-PROPERTY	\$26,865.00	\$29,521.00	\$29,521.00	(\$2,656.00)	\$0.00	(\$2,656.00)	-9.89%
40.550.21096	BUILDING ADDITIONS & RENOVATI	\$675,000.00	\$0.30	\$0.30	\$674,999.70	\$0.00	\$674,999.70	100.00%
40.550.21097	EQUIPMENT	\$4,500.00	\$5,345.40	\$5,345.40	(\$845.40)	\$0.00	(\$845.40)	-18.79%
40.550.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$5,808.15	\$5,808.15	(\$5,808.15)	\$0.00	(\$5,808.15)	0.00%
	Dept: OPERATION OF PLANT - 550	\$1,947,380.00	\$1,226,454.78	\$1,226,454.78	\$720,925.22	\$0.00	\$720,925.22	37.02%

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40.555.10001	OFFICE SALARIES	\$32,280.00	\$32,767.18	\$32,767.18	(\$487.18)	\$0.00	(\$487.18)	-1.51%
40.555.10007	ET BUY BACK	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
40.555.10008	OVERTIME	\$250.00	\$318.64	\$318.64	(\$68.64)	\$0.00	(\$68.64)	-27.46%
40.555.11010	FICA	\$2,534.00	\$2,292.71	\$2,292.71	\$241.29	\$0.00	\$241.29	9.52%
40.555.11011	GROUP LIFE/DISABILITY	\$22.00	\$21.42	\$21.42	\$0.58	\$0.00	\$0.58	2.64%
40.555.11012	GROUP HEALTH INSURANCE	\$14,829.00	\$16,397.10	\$16,397.10	(\$1,568.10)	\$0.00	(\$1,568.10)	-10.57%
40.555.11013	RETIREMENT	\$3,035.00	\$3,052.58	\$3,052.58	(\$17.58)	\$0.00	(\$17.58)	-0.58%
40.555.11014	WORKERS COMPENSATION	\$1,032.00	\$998.92	\$998.92	\$33.08	\$0.00	\$33.08	3.21%
40.555.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
40.555.11016	DENTAL INSURANCE	\$718.00	\$785.55	\$785.55	(\$67.55)	\$0.00	(\$67.55)	-9.41%
40.555.11017	EDUCATION & TRAINING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
40.555.12029	CONTRACT SERVICES	\$750.00	\$253.40	\$253.40	\$496.60	\$0.00	\$496.60	66.21%
40.555.13032	GENERAL SUPPLIES	\$700.00	\$577.68	\$577.68	\$122.32	\$0.00	\$122.32	17.47%
40.555.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
40.555.24000	ET/ESL ACCRUED LIABILITY	\$0.00	(\$279.83)	(\$279.83)	\$279.83	\$0.00	\$279.83	0.00%
	Dept: CENTRAL SUPPLY - 555	\$57,296.00	\$57,231.35	\$57,231.35	\$64.65	\$0.00	\$64.65	0.11%
40.560.10001	SALARIES	\$174,267.00	\$171,940.57	\$171,940.57	\$2,326.43	\$0.00	\$2,326.43	1.33%
40.560.10007	ET BUY BACK	\$776.00	\$0.00	\$0.00	\$776.00	\$0.00	\$776.00	100.00%
40.560.10008	OVERTIME	\$2,500.00	\$8,147.86	\$8,147.86	(\$5,647.86)	\$0.00	(\$5,647.86)	-225.91%
40.560.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.560.11010	FICA	\$13,620.00	\$13,008.48	\$13,008.48	\$611.52	\$0.00	\$611.52	4.49%
40.560.11011	GROUP LIFE INSURANCE	\$129.00	\$101.14	\$101.14	\$27.86	\$0.00	\$27.86	21.60%
40.560.11012	GROUP HEALTH INSURANCE	\$41,536.00	\$44,533.13	\$44,533.13	(\$2,997.13)	\$0.00	(\$2,997.13)	-7.22%
40.560.11013	RETIREMENT	\$15,659.00	\$15,131.79	\$15,131.79	\$527.21	\$0.00	\$527.21	3.37%
40.560.11014	WORKERS COMPENSATION	\$6,358.00	\$6,153.96	\$6,153.96	\$204.04	\$0.00	\$204.04	3.21%
40.560.11015	UNEMPLOYMENT COMP INSURANCE	\$286.00	\$286.00	\$286.00	\$0.00	\$0.00	\$0.00	0.00%
40.560.11016	DENTAL INSURANCE	\$2,630.00	\$2,815.09	\$2,815.09	(\$185.09)	\$0.00	(\$185.09)	-7.04%
40.560.11017	EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.560.13032	GENERAL SUPPLIES	\$20,000.00	\$20,713.56	\$20,713.56	(\$713.56)	\$0.00	(\$713.56)	-3.57%
40.560.14043	LINEN	\$25,000.00	\$24,313.52	\$24,313.52	\$686.48	\$0.00	\$686.48	2.75%
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$10,000.00	\$11,047.90	\$11,047.90	(\$1,047.90)	\$0.00	(\$1,047.90)	-10.48%
40.560.24000	ET/ESL ACCRUED LIABILITY	\$0.00	(\$378.61)	(\$378.61)	\$378.61	\$0.00	\$378.61	0.00%
	Dept: LAUNDRY & LINEN - 560	\$313,761.00	\$317,814.39	\$317,814.39	(\$4,053.39)	\$0.00	(\$4,053.39)	-1.29%
40.570.10001	SALARIES	\$363,421.00	\$349,269.85	\$349,269.85	\$14,151.15	\$0.00	\$14,151.15	3.89%
40.570.10008	OVERTIME	\$2,500.00	\$5,493.82	\$5,493.82	(\$2,993.82)	\$0.00	(\$2,993.82)	-119.75%
40.570.10009	PERFORMANCE INCREASE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
40.570.11010	FICA	\$28,108.00	\$24,751.53	\$24,751.53	\$3,356.47	\$0.00	\$3,356.47	11.94%
40.570.11011	GROUP LIFE INSURANCE	\$302.00	\$241.23	\$241.23	\$60.77	\$0.00	\$60.77	20.12%
40.570.11012	GROUP HEALTH INSURANCE	\$152,329.00	\$127,113.10	\$127,113.10	\$25,215.90	\$0.00	\$25,215.90	16.55%
40.570.11013	RETIREMENT	\$33,656.00	\$30,058.63	\$30,058.63	\$3,597.37	\$0.00	\$3,597.37	10.69%
40.570.11014	WORKERS COMPENSATION	\$12,107.00	\$11,718.60	\$11,718.60	\$388.40	\$0.00	\$388.40	3.21%
40.570.11015	UNEMPLOYMENT COMP INSURANCE	\$735.00	\$735.00	\$735.00	\$0.00	\$0.00	\$0.00	0.00%
40.570.11016	DENTAL INSURANCE	\$7,975.00	\$6,698.10	\$6,698.10	\$1,276.90	\$0.00	\$1,276.90	16.01%
40.570.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.570.12029	CONTRACT SERVICES	\$2,300.00	\$1,796.49	\$1,796.49	\$503.51	\$0.00	\$503.51	21.89%
40.570.12039	FLOOR CARE	\$4,500.00	\$5,040.75	\$5,040.75	(\$540.75)	\$0.00	(\$540.75)	-12.02%
40.570.13033	CLEANING SUPPLIES	\$37,000.00	\$37,184.78	\$37,184.78	(\$184.78)	\$0.00	(\$184.78)	-0.50%
40.570.13037	DUES,LICENSES,SUBSCRIPTIONS	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
40.570.19082	GENERAL MAINTENANCE & REPAIRS	\$1,650.00	\$2,405.29	\$2,405.29	(\$755.29)	\$0.00	(\$755.29)	-45.78%
40.570.21097	EQUIPMENT	\$7,300.00	\$6,767.05	\$6,767.05	\$532.95	\$0.00	\$532.95	7.30%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.570.24000	ET/ESL ACCRUED LIABILITY	\$0.00	(\$1,113.98)	(\$1,113.98)	\$1,113.98	\$0.00	\$1,113.98	0.00%
	Dept: HOUSEKEEPING - 570	\$656,623.00	\$608,160.24	\$608,160.24	\$48,462.76	\$0.00	\$48,462.76	7.38%
40.580.12029	CONTRACT SERVICES	\$22,800.00	\$21,050.00	\$21,050.00	\$1,750.00	\$0.00	\$1,750.00	7.68%
40.580.14044	DRUGS - BILLABLE	\$6,000.00	\$7,007.39	\$7,007.39	(\$1,007.39)	\$0.00	(\$1,007.39)	-16.79%
	Dept: PHYSICIAN & PHARMACY - 580	\$28,800.00	\$28,057.39	\$28,057.39	\$742.61	\$0.00	\$742.61	2.58%
40.585.12032	THERAPY SERVICES	\$335,253.00	\$213,620.05	\$213,620.05	\$121,632.95	\$0.00	\$121,632.95	36.28%
40.585.12036	MED. PART A: XRAY EXPENSE	\$6,000.00	\$5,924.23	\$5,924.23	\$75.77	\$0.00	\$75.77	1.26%
40.585.12037	MED. PART A: LAB EXPENSE	\$12,000.00	\$7,620.31	\$7,620.31	\$4,379.69	\$0.00	\$4,379.69	36.50%
40.585.12038	MED. PART A: AMBULANCE EX	\$1,500.00	\$171.45	\$171.45	\$1,328.55	\$0.00	\$1,328.55	88.57%
40.585.14044	MED. PART A: PHARMACY EXP	\$301,125.00	\$188,523.06	\$188,523.06	\$112,601.94	\$0.00	\$112,601.94	37.39%
40.585.14052	MEDICAL EXPENSES	\$3,000.00	\$2,436.18	\$2,436.18	\$563.82	\$0.00	\$563.82	18.79%
	Dept: MEDICARE PART A - 585	\$658,878.00	\$418,295.28	\$418,295.28	\$240,582.72	\$0.00	\$240,582.72	36.51%
40.586.12033	PHYSICAL THERAPY SERVICES	\$160,000.00	\$130,450.42	\$130,450.42	\$29,549.58	\$0.00	\$29,549.58	18.47%
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$150,000.00	\$142,311.20	\$142,311.20	\$7,688.80	\$0.00	\$7,688.80	5.13%
40.586.12035	SPEECH THERAPY SERVICES	\$42,000.00	\$71,275.82	\$71,275.82	(\$29,275.82)	\$0.00	(\$29,275.82)	-69.70%
	Dept: MEDICARE PART B - 586	\$352,000.00	\$344,037.44	\$344,037.44	\$7,962.56	\$0.00	\$7,962.56	2.26%
40.589.12029	MEDICAID SPEECH THERAPY	\$1,500.00	\$8,700.27	\$8,700.27	(\$7,200.27)	\$0.00	(\$7,200.27)	-480.02%
	Dept: MEDICAID SPEECH THERAPY - 589	\$1,500.00	\$8,700.27	\$8,700.27	(\$7,200.27)	\$0.00	(\$7,200.27)	-480.02%
40.590.12029	CONTRACT SERVICES	\$0.00	\$771.00	\$771.00	(\$771.00)	\$0.00	(\$771.00)	0.00%
	Dept: SPECIAL SERVICES - 590	\$0.00	\$771.00	\$771.00	(\$771.00)	\$0.00	(\$771.00)	0.00%
40.591.12029	CONTRACT SERVICES	\$15,000.00	\$22,152.02	\$22,152.02	(\$7,152.02)	\$0.00	(\$7,152.02)	-47.68%
40.591.13032	GENERAL SUPPLIES	\$15,000.00	\$14,913.11	\$14,913.11	\$86.89	\$0.00	\$86.89	0.58%
	Dept: PHYSICAL THERAPY - 591	\$30,000.00	\$37,065.13	\$37,065.13	(\$7,065.13)	\$0.00	(\$7,065.13)	-23.55%
40.592.12029	CONTRACT SERVICES	\$15,000.00	\$15,745.16	\$15,745.16	(\$745.16)	\$0.00	(\$745.16)	-4.97%
40.592.13032	GENERAL SUPPLIES	\$4,000.00	\$3,713.19	\$3,713.19	\$286.81	\$0.00	\$286.81	7.17%
	Dept: OCCUPATIONAL THERAPY - 592	\$19,000.00	\$19,458.35	\$19,458.35	(\$458.35)	\$0.00	(\$458.35)	-2.41%
40.593.10001	SALARIES	\$233,866.00	\$188,750.86	\$188,750.86	\$45,115.14	\$0.00	\$45,115.14	19.29%
40.593.10008	OVERTIME	\$2,000.00	\$2,563.71	\$2,563.71	(\$563.71)	\$0.00	(\$563.71)	-28.19%
40.593.10009	PERFORMANCE INCREASE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.593.11010	FICA	\$18,120.00	\$13,403.98	\$13,403.98	\$4,716.02	\$0.00	\$4,716.02	26.03%
40.593.11011	GROUP LIFE INSURANCE	\$176.00	\$111.44	\$111.44	\$64.56	\$0.00	\$64.56	36.68%
40.593.11012	GROUP HEALTH INSURANCE	\$83,268.00	\$70,392.73	\$70,392.73	\$12,875.27	\$0.00	\$12,875.27	15.46%
40.593.11013	RETIREMENT	\$21,697.00	\$16,997.10	\$16,997.10	\$4,699.90	\$0.00	\$4,699.90	21.66%
40.593.11014	WORKERS COMPENSATION	\$7,390.00	\$7,153.00	\$7,153.00	\$237.00	\$0.00	\$237.00	3.21%
40.593.11015	UNEMPLOYMENT COMP INSURANCE	\$368.00	\$368.00	\$368.00	\$0.00	\$0.00	\$0.00	0.00%
40.593.11016	DENTAL INSURANCE	\$4,768.00	\$4,247.43	\$4,247.43	\$520.57	\$0.00	\$520.57	10.92%
40.593.11017	EDUCATION & TRAINING	\$1,500.00	\$637.55	\$637.55	\$862.45	\$0.00	\$862.45	57.50%
40.593.12029	CONTRACT SERVICES	\$16,000.00	\$16,966.89	\$16,966.89	(\$966.89)	\$0.00	(\$966.89)	-6.04%
40.593.13032	GENERAL SUPPLIES	\$8,000.00	\$5,511.08	\$5,511.08	\$2,488.92	\$0.00	\$2,488.92	31.11%
40.593.21097	EQUIPMENT	\$2,900.00	\$2,265.68	\$2,265.68	\$634.32	\$0.00	\$634.32	21.87%
40.593.24000	ET/ESL ACCRUED LIABILITY	\$0.00	(\$5,967.86)	(\$5,967.86)	\$5,967.86	\$0.00	\$5,967.86	0.00%
	Dept: RECREATIONAL THERAPY - 593	\$401,053.00	\$323,401.59	\$323,401.59	\$77,651.41	\$0.00	\$77,651.41	19.36%
40.594.10001	EMPLOYEE SALARIES	\$85,020.00	\$86,505.66	\$86,505.66	(\$1,485.66)	\$0.00	(\$1,485.66)	-1.75%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2010

To Date: 6/30/2011

Fiscal Year: 2010-2011

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.594.10007	E.T. BUY BACK	\$500.00	\$1,749.60	\$1,749.60	(\$1,249.60)	\$0.00	(\$1,249.60)	-249.92%
40.594.11010	FICA	\$6,542.00	\$6,460.26	\$6,460.26	\$81.74	\$0.00	\$81.74	1.25%
40.594.11011	GROUP LIFE INSURANCE	\$43.00	\$42.73	\$42.73	\$0.27	\$0.00	\$0.27	0.63%
40.594.11012	GROUP HEALTH INSURANCE	\$14,829.00	\$16,373.27	\$16,373.27	(\$1,544.27)	\$0.00	(\$1,544.27)	-10.41%
40.594.11013	RETIREMENT	\$7,834.00	\$4,275.67	\$4,275.67	\$3,558.33	\$0.00	\$3,558.33	45.42%
40.594.11014	WORKERS COMPENSATION	\$362.00	\$350.32	\$350.32	\$11.68	\$0.00	\$11.68	3.23%
40.594.11015	UNEMPLOYMENT COMP INSURANCE	\$92.00	\$92.00	\$92.00	\$0.00	\$0.00	\$0.00	0.00%
40.594.11016	DENTAL INSURANCE	\$718.00	\$2,017.31	\$2,017.31	(\$1,299.31)	\$0.00	(\$1,299.31)	-180.96%
40.594.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.594.11019	TRAVEL EXPENSE	\$250.00	\$150.45	\$150.45	\$99.55	\$0.00	\$99.55	39.82%
40.594.12029	CONTRACT SERVICES	\$21,600.00	\$17,790.96	\$17,790.96	\$3,809.04	\$0.00	\$3,809.04	17.63%
40.594.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$334.09	\$334.09	(\$334.09)	\$0.00	(\$334.09)	0.00%
	Dept: SOCIAL SERVICES - 594	\$138,790.00	\$136,142.32	\$136,142.32	\$2,647.68	\$0.00	\$2,647.68	1.91%
40.596.12029	CONTRACT SERVICES	\$24,000.00	\$19,855.40	\$19,855.40	\$4,144.60	\$0.00	\$4,144.60	17.27%
	Dept: DENTAL SERVICE - 596	\$24,000.00	\$19,855.40	\$19,855.40	\$4,144.60	\$0.00	\$4,144.60	17.27%
40.910.20090	INTEREST ON LONG TERM NOTES	\$850.00	\$697.33	\$697.33	\$152.67	\$0.00	\$152.67	17.96%
40.910.20091	PRINCIPAL ON LONG TERM NOTES	\$10,625.00	\$10,625.00	\$10,625.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: INTEREST PAYMENT - 910	\$11,475.00	\$11,322.33	\$11,322.33	\$152.67	\$0.00	\$152.67	1.33%
40.997.15993	TRANSFER OUT CAPITAL	\$276,500.00	\$276,500.00	\$276,500.00	\$0.00	\$0.00	\$0.00	0.00%
40.997.15996	TRANSFER OUT ACCOUNTING/PAYROL	\$112,286.00	\$112,286.00	\$112,286.00	\$0.00	\$0.00	\$0.00	0.00%
40.997.15997	TRANSFER OUT HUMAN RESOURCES	\$185,229.00	\$185,229.00	\$185,229.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: TRANSFER OUT - 997	\$574,015.00	\$574,015.00	\$574,015.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: HEALTH CARE - 40	\$15,798,693.00	\$15,238,458.17	\$15,238,458.17	\$560,234.83	\$0.00	\$560,234.83	3.55%
41.501.15051	SCHC RESIDENT STORE ACCOUNT EX	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
	Dept: SCHC RESIDENT ACCOUNT - 501	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
41.504.15051	SCHC ACTIVITY FUND-EXPENSE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	Dept: SCHC ACTIVITY FUND - 504	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
41.505.15051	SCHC BOOK FUND-EXPENSE	\$200.00	\$78.00	\$78.00	\$122.00	\$0.00	\$122.00	61.00%
	Dept: SCHC BOOK FUND - 505	\$200.00	\$78.00	\$78.00	\$122.00	\$0.00	\$122.00	61.00%
41.507.15051	SCHC VENDING ACCOUNT-EXPENSE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	Dept: SCHC VENDING ACCOUNT - 507	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
41.508.15051	SCHC ALIX UNGREN FUND-EXPENSE	\$0.00	\$76.40	\$76.40	(\$76.40)	\$0.00	(\$76.40)	0.00%
	Dept: SCHC ALIX UNGREN FUND - 508	\$0.00	\$76.40	\$76.40	(\$76.40)	\$0.00	(\$76.40)	0.00%
	Fund: TRUST FUNDS - 41	\$4,400.00	\$154.40	\$154.40	\$4,245.60	\$0.00	\$4,245.60	96.49%
42.600.18001	CCC/JAIL UPGRADE EXPENSES	\$0.00	\$61,515.28	\$61,515.28	(\$61,515.28)	\$0.00	(\$61,515.28)	0.00%
42.600.18002	CCC/JAIL UPGRADES PHASE 2	\$0.00	\$1,073,345.44	\$1,073,345.44	(\$1,073,345.44)	\$0.00	(\$1,073,345.44)	0.00%
42.600.18003	CCC/JAIL MISCELLANEOUS	\$0.00	\$51,032.39	\$51,032.39	(\$51,032.39)	\$0.00	(\$51,032.39)	0.00%
	Dept: DEPARTMENT OF CORRECTION - 600	\$0.00	\$1,185,893.11	\$1,185,893.11	(\$1,185,893.11)	\$0.00	(\$1,185,893.11)	0.00%
	Fund: CAPITAL IMPROVEMENTS - 42	\$0.00	\$1,185,893.11	\$1,185,893.11	(\$1,185,893.11)	\$0.00	(\$1,185,893.11)	0.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2010

To Date: 6/30/2011

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$29,362,397.00	\$29,665,693.05	\$29,665,693.05	(\$303,296.05)	\$0.00	(\$303,296.05)	-1.03%

End of Report